

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

3/1/2022

Warrant Report Period: 2/16/2022-2/28/2022

For Board Meeting: March 10, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$1,747,344.23
12	Child Development Fund	\$6,534.52
13	Cafeteria Fund	\$0.00
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$292,066.93
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$33,067.69
63	Children's Annex Fund	\$152,706.78
71	Retiree Benefits Fund	\$119,891.78
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,351,611.93

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	5,620,898.26	11,512,261.24	5,064,476.68	1,353,700.19	5,094,084.37	44.25%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	5,900,754.93	34,285,992.42	17,343,262.69	12,634,723.92	4,308,005.81	12.56%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	24,172.47	18,897.14	32,103.55	42.71%
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	10,314,924.82	46,895,034.59	22,705,345.43	14,083,662.25	10,106,026.91	
Total Fund 01	36,580,109.77	10,314,924.82	46,895,034.59	22,705,345.43	14,083,662.25	10,106,026.91	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	31,306.73	34,253.14	46,648.13	41.57%
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	39,962.91	61,999.14	641,774.70	86.29%
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	147,342.14	103,219.68	1,071,222.46	
Total Fund 12	792,483.50	529,300.78	1,321,784.28	147,342.14	103,219.68	1,071,222.46	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	242,925.62	58,721.08	11,001.97	3.52%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	281,788.25	363,464.19	3,629.43	0.56%
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	6,121,082.62	27,520,176.87	26,892,379.24	44.43%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	6,645,796.49	27,942,362.14	26,907,010.64	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	6,645,796.49	27,942,362.14	26,907,010.64	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	74,767.78	74,767.78	15,714.56	4,471.96	54,581.26	73.00%
Services and Operating Expenditures (5000 to 5999)	40,000.00	(40,000.00)	0.00	0.00	38,976.00	(38,976.00)	
Capital Outlay (6000 to 6999)	0.00	40,000.00	40,000.00	33,067.69	40,000.00	(33,067.69)	(82.67%)
Total Expenditure Balances	40,000.00	74,767.78	114,767.78	48,782.25	83,447.96	(17,462.43)	
Total Fund 40	40,000.00	74,767.78	114,767.78	48,782.25	83,447.96	(17,462.43)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(25,932.94)	191,265.06	37,999.86	43,555.46	109,709.74	57.36%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	139,533.99	1,526,072.99	458,713.90	201,093.76	866,265.33	56.76%
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	496,713.76	244,649.22	975,975.07	
Total Fund 63	2,103,737.00	(386,398.95)	1,717,338.05	496,713.76	244,649.22	975,975.07	
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	1,354,047.16	400,401.56	182,551.28	9.42%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	1,354,047.16	400,401.56	182,551.28	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	1,354,047.16	400,401.56	182,551.28	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 2/16/22-2/28/22
BOARD MEETING DATE: 3/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH	PO222012	A Touch of the Earth	W-746689	2/24/2022	03872-21/22	01-9380-0-1110-1000-5899-118-E000	1,650.00
01	A TOUCH OF THE EARTH Total							1,650.00
01	AZZ FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-747010	2/24/2022	5189	01-7422-0-0000-8200-5899-031-B000	18,648.00
01	AZZ FACILITIES GROUP INC Total							18,648.00
01	ADAPTIVE SPECIALTIES	PO222274	Adaptive Specialties -Quote 120152	W-747011	2/24/2022	122294	01-6500-0-5760-1110-4320-081-S000	490.53
01	ADAPTIVE SPECIALTIES Total							490.53
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-746720	2/24/2022	S1113320	01-8150-0-0000-8300-5870-122-B000	1,708.67
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-746681	2/24/2022	S111259	01-8150-0-0000-8300-5870-213-B000	260.00
01	ALL GUARD SYSTEMS INC. Total							1,968.67
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747012	2/24/2022	1T4D-1MGJ-913J	01-6500-0-5001-2100-4320-081-S000	494.33
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747012	2/24/2022	1H3J-WNR7-33QF	01-6500-0-5001-2100-4320-081-S000	137.14
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-745194	2/17/2022	1QC4-VD7T-GY4Q	01-6500-0-5001-2100-4320-081-S000	129.11
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-745194	2/17/2022	1YXN-7G3R-49T1	01-6500-0-5001-2100-4320-081-S000	124.56
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-745194	2/17/2022	1WIN-WGVH-D7PY	01-6500-0-5001-2100-4320-081-S000	81.18
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747012	2/24/2022	1M3F-WULT-364J	01-6500-0-5001-2100-4320-081-S000	34.99
01	AMAZON CAPITAL SERVICES Total							1,001.31
01	AMERICAN MONTESSORI SOCIETY	PO222370	Montessori Event Registration for NSV Staff	W-746721	2/24/2022	022022-1962	01-0107-0-1110-1000-5210-125-E000	550.00
01	AMERICAN MONTESSORI SOCIETY	PO222370	Montessori Event Registration for NSV Staff	W-746721	2/24/2022	022022-1963	01-0107-0-1110-1000-5210-125-E000	525.00
01	AMERICAN MONTESSORI SOCIETY	PO222370	Montessori Event Registration for NSV Staff	W-746721	2/24/2022	022022-1964	01-0107-0-1110-1000-5210-125-E000	525.00
01	AMERICAN MONTESSORI SOCIETY Total							1,600.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-746682	2/24/2022	3428719 JAN 9-15	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-746682	2/24/2022	3430750 JAN 16-22	01-6500-0-5760-1180-5830-081-SPCH	3,040.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - AMN Healthcare	W-746682	2/24/2022	3430748 JAN 16-22	01-6500-0-5760-1180-5830-081-SPCH	2,880.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA - AMN Healthcare	W-746682	2/24/2022	3430749 JAN 16-22	01-6500-0-5760-1180-5830-081-SOPT	1,448.75
01	AMN HEALTHCARE ALLIED Total							10,768.75
01	ARAGON, ALICIA	PV220059	PETTY CASH REPLENISH	W-746675	2/24/2022	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	366.37
01	ARAGON, ALICIA	PV220059	PETTY CASH REPLENISH	W-746675	2/24/2022	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	188.16
01	ARAGON, ALICIA	PV220059	PETTY CASH REPLENISH	W-746675	2/24/2022	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	92.79
01	ARAGON, ALICIA Total							647.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745195	2/17/2022	939 102 7714 JAN	01-0623-0-0000-2700-5902-088-B000	893.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 106 1898 JAN	01-0623-0-0000-2700-5902-088-B000	893.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745195	2/17/2022	939 102 7705 JAN	01-0623-0-0000-2700-5902-088-B000	893.34
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 103 1861 JAN	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-745195	2/17/2022	939 102 7715 JAN	01-0623-0-0000-2700-5902-088-B000	235.63
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 102 7723 JAN	01-0623-0-0000-2700-5902-088-B000	190.04
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 103 1859 JAN	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-745199	2/17/2022	939 103 1864 JAN	01-0623-0-0000-2700-5902-088-B000	100.72
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 102 7722 JAN	01-0623-0-0000-2700-5902-088-B000	86.48
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 102 7722 JAN	01-0623-0-0000-2700-5902-088-B000	74.54
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745195	2/17/2022	939 102 7703 JAN	01-0623-0-0000-2700-5902-088-B000	48.44
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745199	2/17/2022	939 102 7724 JAN	01-0623-0-0000-2700-5902-088-B000	48.44
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-745195	2/17/2022	939 102 7700 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-745195	2/17/2022	939 102 7704 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-745195	2/17/2022	939 102 7712 JAN	01-0623-0-0000-2700-5902-088-B000	25.05
01	AT&T Total							4,374.12
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-745172	2/17/2022	Jan-22	01-6500-0-5760-3150-5801-081-SAAC	1,964.00
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting - A.C.T.	W-745172	2/17/2022	Jan-22	01-6500-0-5760-1180-5830-081-SNPA	205.50
01	AUGMENTATIVE COMMUNICATION Total							2,169.50
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA - Autism Learning Partners	W-747016	2/24/2022	4321702 JAN	01-6500-0-5760-1180-5830-081-SNPA	8,171.00
01	AUTISM LEARNING PARTNERS LLC	PO221491	NPA - Autism Learning Partners	W-747016	2/24/2022	4321722 JAN	01-6500-0-5760-1180-5830-081-SNPA	7,156.10
01	AUTISM LEARNING PARTNERS LLC Total							15,327.10
01	AVALON ACADEMY	PO221192	NPS - Avalon	W-747017	2/24/2022	5147 JAN	01-6500-0-5760-1180-5831-081-SNPS	11,397.00
01	AVALON ACADEMY	PO221195	NPS - Avalon	W-747017	2/24/2022	5145 JAN	01-6500-0-5760-1180-5831-081-SNPS	11,004.00
01	AVALON ACADEMY	PO221193	NPS - Avalon	W-747017	2/24/2022	5146 JAN	01-6500-0-5760-1180-5831-081-SNPS	10,458.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 2/16/22-2/28/22
BOARD MEETING DATE: 3/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	AVALON ACADEMY Total								32,859.00
01	BEACON SCHOOL	PO221950	NPA	W-746676		2/24/2022	Jan-22	01-6546-0-0000-3120-5830-081-S000	19,054.54
01	BEACON SCHOOL Total								19,054.54
01	BLICK ART MATERIALS	PO222461	Blick materials for teacher from PTA	W-746722		2/24/2022	7866117	01-9424-0-1110-1000-4320-118-P000	1,854.67
01	BLICK ART MATERIALS Total								1,854.67
01	BOOK CREATOR	PO222356	Book Creator (licensing)	W-746690		2/24/2022	R-21-INV-9834	01-0118-0-1110-1000-5845-322-E002	1,944.00
01	BOOK CREATOR Total								1,944.00
01	BRIDGE SCHOOL, THE	PO221187	NPS - Bridge School	W-746691		2/24/2022	3211 DEC	01-6500-0-5760-1180-5831-081-SNPS	6,739.50
01	BRIDGE SCHOOL, THE	PO221188	NPS - Bridge School	W-746691		2/24/2022	3214 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,283.50
01	BRIDGE SCHOOL, THE	PO222336	NPS - Bridge School	W-746691		2/24/2022	3212 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,283.50
01	BRIDGE SCHOOL, THE	PO221186	NPS - Bridge School	W-746691		2/24/2022	3209 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,234.00
01	BRIDGE SCHOOL, THE Total								22,540.50
01	BRONSTEIN MUSIC	PO220329	OPEN PO FOR INSTRUMENT REPAIRS	W-746683		2/24/2022	M26119	01-9424-0-1110-1000-4310-216-P013	639.53
01	BRONSTEIN MUSIC	PO220329	OPEN PO FOR INSTRUMENT REPAIRS	W-746683		2/24/2022	28115	01-9424-0-1110-1000-4310-216-P013	162.97
01	BRONSTEIN MUSIC Total								802.50
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CAIPERS Billing (Medical) FY 21-22	W-747042		2/24/2022	Mar-22	01-0000-0-0000-0000-9564-000	830,440.86
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CAIPERS Billing (Medical) FY 21-22	W-747042		2/24/2022	Mar-22	01-0611-0-0000-7200-5821-070-G000	2,076.10
01	CALIFORNIA PUBLIC EMPLOYEES' Total								832,516.96
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-747018		2/24/2022	4243660	01-8150-0-0000-8110-4320-031-B000	171.36
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-746723		2/24/2022	4200020-1	01-8150-0-0000-8110-4320-031-B000	82.22
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-746723		2/24/2022	4246899	01-8150-0-0000-8110-4320-031-B000	59.31
01	CAL-STEAM Total								312.89
01	CANON FINANCIAL SERVICES	PO221237	48 month copier leasing agreement for SMFCSD	W-746684		2/24/2022	28127127	01-0616-0-0000-7550-5611-088-B000	15,446.84
01	CANON FINANCIAL SERVICES Total								15,446.84
01	CDW GOVERNMENT INC.	PO222266	Technology purchase for Tech Class at Borel--21-22	W-745173		2/17/2022	R145219	01-9424-0-1110-1000-4410-215-P000	12,930.00
01	CDW GOVERNMENT INC.	PO222266	Technology purchase for Tech Class at Borel--21-22	W-745173		2/17/2022	R145219	01-9380-0-1110-1000-4410-215-E000	15,000.00
01	CDW GOVERNMENT INC.	PO221877	CDW Quote #MKSWM435 - Air Tame2 Wireless HDMI Adapters	W-746667		2/24/2022	R611066	01-0610-0-1110-1000-4410-088-B000	5,075.77
01	CDW GOVERNMENT INC.	PO221663	Lap Tops-Tchr New & Replacement	W-745201		2/17/2022	N897290	01-0612-0-1110-1000-4410-071-E000	2,030.41
01	CDW GOVERNMENT INC. Total								35,036.18
01	CENTER FOR SAFE & RESILIENT	PO221843	Center for Safe & Resilient Schools	W-747005		2/24/2022	CSR7	01-7425-0-0000-3110-5801-075-E007	7,800.00
01	CENTER FOR SAFE & RESILIENT Total								7,800.00
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	6257-24300	01-0631-0-0000-8200-5505-112-B000	1,237.02
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	30183-11628	01-0631-0-0000-8200-5505-310-B000	1,092.06
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	50169-130086	01-0631-0-0000-8200-5505-108-B000	869.99
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	50169-158426	01-0631-0-0000-8200-5505-108-B000	770.78
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	50169-158446	01-0631-0-0000-8200-5505-108-B000	770.78
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	8475-133002	01-0631-0-0000-8200-5505-216-B000	652.15
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	6257-24300	01-0631-0-0000-8200-5503-112-B000	509.03
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	30217-135648	01-0631-0-0000-8200-5505-310-B000	436.37
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	30183-11628	01-0631-0-0000-8200-5503-310-B000	396.95
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	6257-154166	01-0631-0-0000-8200-5505-112-B000	364.56
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	6257-148860	01-0631-0-0000-8200-5505-112-B000	343.06
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	50169-158436	01-0631-0-0000-8200-5505-108-B000	327.67
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745196		2/17/2022	50169-130086	01-0631-0-0000-8200-5503-108-B000	283.44
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-745189		2/17/2022	6257-148860	01-0631-0-0000-8200-5503-112-B000	60.71
01	CITY OF FOSTER CITY Total								9,503.37
01	CITY OF SAN MATEO	PO222469	Blanket PO for soccer field use 2021-2022	W-747019		2/24/2022	275437	01-9022-0-1110-4200-5610-072-H000	647.00
01	CITY OF SAN MATEO	PO222453	Police false alarm charge	W-747006		2/24/2022	511674	01-8150-0-0000-8300-5870-213-B000	104.00
01	CITY OF SAN MATEO Total								751.00
01	CONCENTRA MEDICAL CENTERS	PO2220438	Blanket PO for examinations for 2021/2022	W-746724		2/24/2022	74340674	01-0614-0-0000-7400-5806-072-H000	32.00
01	CONCENTRA MEDICAL CENTERS Total								32.00
01	CONCORD THEATRICALS CORP	PO222197	Licensing for Musical	W-745174		2/17/2022	1401607	01-9424-0-1110-4100-5822-216-P012	48.00
01	CONCORD THEATRICALS CORP Total								48.00

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01	COUNTY SCHOOL SERV FUND	PO221653	Social Studies Adoption Prof Devel/Facilitation 1.3	W-745197	2/17/2022	17977	01-0612-0-1110-1000-5801-071-E001	6,000.00
01	COUNTY SCHOOL SERV FUND Total							6,000.00
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-747020	2/24/2022	75461764 MAR	01-9901-0-0000-7550-5611-118-P000	72.79
01	DE LAGE LANDEN FINANCIAL Total							72.79
01	DELTA BAY CONSTRUCTION INC	PO222450	D8 Construction Inc -Replacing 3 existing Exterior lights	W-747007	2/24/2022	INV393	01-8150-0-0000-8110-5621-032-B000	2,319.00
01	DELTA BAY CONSTRUCTION INC Total							2,319.00
01	DUKE, JILL	PV220062	REP W#652393 STALEDATED	W-746728	2/24/2022	REP W#652393	01-0000-0-0000-0000-8699-000-0000	89.00
01	DUKE, JILL Total							89.00
01	ENROLLMENT PROJECTION CONSULT	PO220500	Enrollment Projections and Consulting	W-746668	2/24/2022	2022-104	01-0621-0-0000-7180-5802-074-L000	10,800.00
01	ENROLLMENT PROJECTION CONSULT Total							10,800.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-745203	2/17/2022	16030260	01-8150-0-0000-8110-4320-031-B000	58.27
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-745203	2/17/2022	16030276	01-8150-0-0000-8110-4320-031-B000	3.37
01	EWING IRRIGATION PRODUCTS Total							61.64
01	FAGEN FRIEDMAN & FULFROST LLP	PO222173	Fagen Friedman & Fulfrost 21-22 Agreement	W-745204	2/17/2022	197812	01-6500-0-5001-2700-5813-081-S000	10,865.50
01	FAGEN FRIEDMAN & FULFROST LLP Total							10,865.50
01	FAHEY, LISA	PO222212	employee reimbursement funded by PTA	W-747008	2/24/2022	HOB/AMAZ/HOM	01-9901-0-1110-1000-4310-310-P001	45.67
01	FAHEY, LISA Total							45.67
01	FEDERAL EXPRESS CORP	PO220536	Blank P.O. for courier service	W-747044	2/24/2022	7-665-795599	01-0635-0-0000-7540-5904-088-B000	152.13
01	FEDERAL EXPRESS CORP Total							152.13
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-745180	2/17/2022	11777073	01-0723-0-0000-3600-5836-031-B000	91,870.80
01	FIRSTGROUP AMERICA	PO222445	Transportation for Math Boost Program	W-747013	2/24/2022	11780842	01-7425-0-1130-1002-5836-071-E007	11,009.25
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-745180	2/17/2022	11777073	01-0723-0-0000-3600-4330-031-B000	213.66
01	FIRSTGROUP AMERICA Total							103,093.71
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-745175	2/17/2022	CFS 2895334	01-0610-0-0000-7700-4330-088-B000	382.59
01	FLYERS ENERGY LLC Total							382.59
01	GOLDRATH, ALYSSA	PO222466	Petty Cash for Drama Dept.	W-746686	2/24/2022	PETTY CASH 21-22	01-9424-0-0000-0000-9330-000	500.00
01	GOPHER	PO221240	Sports Equipment for PE classes	W-746677	2/24/2022	IN79494	01-9424-0-1137-1000-4320-211-P011	2,341.40
01	GOPHER	PO221240	Sports Equipment for PE classes	W-747014	2/24/2022	IN135405	01-9424-0-1137-1000-4320-211-P011	1,890.66
01	GOPHER	PO221733	Gopher PE supplies	W-746669	2/24/2022	IN134049	01-9424-0-1137-1000-4320-323-P007	712.14
01	GOPHER Total							4,944.20
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-747045	2/24/2022	9196955604	01-8150-0-0000-8110-4320-031-B000	351.14
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-747045	2/24/2022	9196655188	01-8150-0-0000-8110-4320-031-B000	157.02
01	GRAINGER Total							508.16
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-746726	2/24/2022	434222	01-0505-0-0000-2495-5899-071-E004	3,200.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-746726	2/24/2022	T424388	01-0505-0-0000-2495-5899-071-E004	1,337.73
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-746726	2/24/2022	2021/2206	01-0505-0-0000-2495-5899-071-E004	767.04
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-746726	2/24/2022	434223	01-0505-0-0000-2495-5899-071-E004	720.00
01	HANNA INTERPRETING SERVICES Total							6,024.77
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	4971413	01-8150-0-0000-8110-4320-031-B000	939.25
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	8273616	01-8150-0-0000-8110-4320-031-B000	498.41
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	20203999	01-8150-0-0000-8110-4320-031-B000	251.01
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	1443196	01-8150-0-0000-8110-4320-031-B000	237.61
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	3513888	01-8150-0-0000-8110-4320-031-B000	237.22
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	1510810	01-8150-0-0000-8110-4320-031-B000	212.86
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	3513980	01-8150-0-0000-8110-4320-031-B000	205.82
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	3602083	01-8150-0-0000-8110-4320-031-B000	180.40
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	5523161	01-8150-0-0000-8110-4320-031-B000	179.25
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	5102874	01-8150-0-0000-8110-4320-031-B000	178.55
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-746670	2/24/2022	5092898	01-8150-0-0000-8110-4320-031-B000	146.37
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	4612486	01-8150-0-0000-8110-4320-031-B000	108.35
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	7516385	01-8150-0-0000-8110-4320-031-B000	79.66
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	4515247	01-8150-0-0000-8110-4320-031-B000	76.69
01	HOMER DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	9615738	01-8150-0-0000-8110-4320-031-B000	75.93

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	5523053	01-8150-0-0000-8110-4320-031-8000	71.37
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	602928	01-8150-0-0000-8110-4320-031-8000	68.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	1613203	01-8150-0-0000-8110-4320-031-8000	62.89
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	5604140	01-8150-0-0000-8110-4320-031-8000	49.74
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	6514997	01-8150-0-0000-8110-4320-031-8000	49.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	4612577	01-8150-0-0000-8110-4320-031-8000	47.35
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	9524193	01-8150-0-0000-8110-4320-031-8000	47.18
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	3104573	01-8150-0-0000-8110-4320-031-8000	44.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	2521752	01-8150-0-0000-8110-4320-031-8000	43.73
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	8616042	01-8150-0-0000-8110-4320-031-8000	41.13
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	3091670	01-8150-0-0000-8110-4320-031-8000	31.42
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	2607211	01-8150-0-0000-8110-4320-031-8000	30.65
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	6606223	01-8150-0-0000-8110-4320-031-8000	22.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	6094383	01-8150-0-0000-8110-4320-031-8000	22.34
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	103086	01-8150-0-0000-8110-4320-031-8000	21.79
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	2104680	01-8150-0-0000-8110-4320-031-8000	8.19
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	8615963	01-8150-0-0000-8110-4320-031-8000	5.66
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-745190	2/17/2022	2607132	01-8150-0-0000-8110-4320-031-8000	2.17
01	HOME DEPOT	CM220053	CREDIT MEMO 2151296	W-745190	2/17/2022	2151296	01-8150-0-0000-8110-4320-031-8000	(71.20)
	HOME DEPOT Total							4,207.17
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-747046	2/24/2022	666513106	01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-747046	2/24/2022	666772025	01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-747046	2/24/2022	666507215	01-8150-0-0000-8110-4320-031-8000	291.03
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-747046	2/24/2022	666507207	01-8150-0-0000-8110-4320-031-8000	218.77
	HOME DEPOT PRO Total							1,968.26
01	INSTITUTE FOR MULTI-SENSORY ED	PO222358	Orton-Gillingham Comprehensive Online Training	W-747015	2/24/2022	153204	01-6266-0-1110-1000-5210-071-E000	15,795.00
	INSTITUTE FOR MULTI-SENSORY ED Total							15,795.00
01	INTERNATIONAL BACCALAUREATE	PO222437	IB Conference	W-745198	2/17/2022	JXNM8L6655L	01-0107-0-1110-1000-5210-128-E000	550.00
01	INTERNATIONAL BACCALAUREATE	PO222437	IB Conference	W-745198	2/17/2022	ZMNHHLV7K4	01-0107-0-1110-1000-5210-128-E000	550.00
	INTERNATIONAL BACCALAUREATE Total							1,100.00
01	J&C BOOKS LLC	PO221642	Harcourt Reflections Social Studies Textbooks - Beach Park,	W-746678	2/24/2022	I-2298	01-6300-0-1110-1000-4210-071-E000	3,386.25
01	J&C BOOKS LLC Total							3,386.25
01	JWEINAT, JENNIFER	PO221350	21-22 Mileage - Employee Reimbursement	W-746687	2/24/2022	JAN 6-31	01-6500-0-5760-3150-5221-081-SAUD	30.24
01	JWEINAT, JENNIFER Total							30.24
01	KELLEY, ERIN	PO220515	Blanket PO for classroom supplies	W-746712	2/24/2022	COSTCO/SCHOLASTIC	01-9424-0-1110-1000-4320-119-P000	114.96
	KELLEY, ERIN Total							114.96
01	KELLY PAPER COMPANY	PO220775	Open PO for copy Paper 2021-2022 School Year	W-745192	2/17/2022	10859910	01-0100-0-1110-1000-4320-126-P000	454.74
01	KELLY PAPER COMPANY	PO220685	Kelly Paper 21-22 Blanket PO	W-745192	2/17/2022	10855420	01-0616-0-0000-7550-4320-088-B000	402.23
01	KELLY PAPER COMPANY	PO220453	Blanket PO for copy paper supply	W-745192	2/17/2022	10853905	01-0616-0-0000-7550-4320-088-B000	395.94
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper 2021-2022	W-745192	2/17/2022	10850926	01-0100-0-1110-1000-4310-125-P000	23.73
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-745192	2/17/2022	10860929	01-0616-0-0000-7550-4320-088-B000	(5.75)
01	KELLY PAPER COMPANY	PO220685	Kelly Paper 21-22 Blanket PO	W-745192	2/17/2022	10860926	01-0616-0-0000-7550-4320-088-B000	(5.75)
	KELLY PAPER COMPANY Total							1,265.14
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket PO for paint and supplies	W-746693	2/24/2022	1112-00000862859	01-8150-0-0000-8110-4320-031-8000	52.76
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket PO for paint and supplies	W-746693	2/24/2022	1112-0000864718	01-8150-0-0000-8110-4320-031-8000	51.24
	KELLY-MOORE PAINT COMPANY INC Total							104.00
01	KONG, WAD YONG	PO222316	Mileage	W-745215	2/17/2022	1/3/22-1/31/22	01-0631-0-0000-8200-5221-031-8000	14.04
	KONG, WAD YONG Total							14.04
01	KRALJ, ANTHONY	PO222143	employee reim.	W-746688	2/24/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	199.22
	KRALJ, ANTHONY Total							199.22
01	LAKESHORE LEARNING MATERIALS	PO222320	Tricycles for preschool	W-745216	2/17/2022	3.21163E+11	01-9424-0-0001-1000-4320-119-P000	849.81
01	LAKESHORE LEARNING MATERIALS	PO221711	Lakeshore	W-745216	2/17/2022	3.25641E+11	01-0100-0-1110-1000-4310-118-P000	61.57
	LAKESHORE LEARNING MATERIALS Total							911.38
01	LAW, WINNIE	PO221670	Blanket PO for employee reimbursement -	W-746713	2/24/2022	AMAZON/TCHRPAY/ED.COM/DOLLAR	01-9901-0-1110-1000-4320-118-P000	499.24

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01	LAW, WINNIE Total							499.24
01	LOOSEE'S GOOSE CONTROL	PO220207	Blanket for Loosee's Goose Control	W-746700	2/24/2022	6302763	01-8150-0-0000-8110-5899-031-B000	1,475.00
01	LOOSEE'S GOOSE CONTROL Total							1,475.00
01	MATTO, EMILY M	PO222343	Employee Reimbursements	W-746714	2/24/2022	AMAZON (MARBLE/FAVIDE/FIDGET)	01-9424-0-1110-1000-4320-120-P000	69.94
01	MATTO, EMILY M	PO222343	Employee Reimbursements	W-746714	2/24/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	32.57
01	MATTO, EMILY M Total							102.51
01	MAXIM HEALTHCARE SERVICES INC	PO221966	NPA	W-745208	2/17/2022	E452104026	01-6500-0-5760-1180-5830-081-SNPA	2,761.38
01	MAXIM HEALTHCARE SERVICES INC Total							2,761.38
01	MEJIA SANDOVAL, LISA	PO222411	Turkeys for Families	W-746715	2/24/2022	LUCKY	01-9424-0-0000-2495-4320-128-P000	288.00
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	W-746701	2/24/2022	42504	01-0631-0-0000-8200-4321-031-B000	328.45
01	METRO LIGHTING CORPORATION Total							328.45
01	METRO MOBILE COMMUNICATIONS	PO222402	Handheld Radio Package	W-745217	2/17/2022	46040	01-0100-0-0000-8300-4320-211-P000	1,679.08
01	METRO MOBILE COMMUNICATIONS	PO222382	Handheld Radio for site communications	W-745185	2/17/2022	46036	01-9380-0-0000-8300-4320-121-E000	252.53
01	METRO MOBILE COMMUNICATIONS	PO222382	Handheld Radio for site communications	W-745185	2/17/2022	46036	01-0100-0-0000-8300-4320-121-P000	106.43
01	METRO MOBILE COMMUNICATIONS Total							2,038.04
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-745209	2/17/2022	12	01-7425-0-1110-1000-5899-071-E007	2,125.00
01	NEVIS, KYLEIGH Total							2,125.00
01	NG, BRITTANY H	PO221186	Employee Reimbursement	W-746716	2/24/2022	AMAZON	01-9901-0-1110-1000-4320-112-P000	96.13
01	NG, BRITTANY H Total							96.13
01	NILES BIOLOGICAL	PO220779	Live Materials for Science Instruction	W-745218	2/17/2022	498239	01-6300-0-1135-1000-4310-071-E002	109.95
01	NILES BIOLOGICAL Total							109.95
01	NORTH CENTRAL NEIGHBORHOOD	PO222431	MLK Art Contest	W-745207	2/17/2022	MLK ART CONTEST	01-9424-0-1110-2700-4320-128-P001	1,000.00
01	NORTH CENTRAL NEIGHBORHOOD Total							1,000.00
01	OCHOA, DIEGO	PO220956	Reimbursement	W-747022	2/24/2022	BOARD MTNG/CAREER CONF/SFWA	01-0608-0-0000-7150-4320-070-G000	1,056.33
01	OCHOA, DIEGO Total							1,056.33
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-746695	2/24/2022	219940776-001	01-9424-0-1110-1000-4320-216-P034	543.56
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-746695	2/24/2022	213110204-001	01-6300-0-1135-1000-4320-071-E001	520.73
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-745191	2/17/2022	224284621-001	01-9424-0-1110-1000-4320-120-P000	410.07
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-746695	2/24/2022	210424856-001	01-0612-0-0000-2100-4320-071-E000	375.42
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-745193	2/17/2022	221580184-001	01-0100-0-1110-1000-4320-216-P000	334.96
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies,	W-746680	2/24/2022	189394296-001	01-0100-0-1110-1000-4320-327-P000	313.93
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-745206	2/17/2022	224179915-001	01-0100-0-1110-1000-4320-109-P000	235.40
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-745193	2/17/2022	225598724-001	01-9424-0-1110-1000-4320-124-P000	230.89
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies,	W-746680	2/24/2022	223562941-001	01-0100-0-1110-1000-4320-327-P000	216.11
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745193	2/17/2022	224834680-001	01-9424-0-1110-1000-4320-119-P000	202.67
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-745193	2/17/2022	226064706-001	01-0100-0-1110-1000-4320-119-P000	191.85
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745205	2/17/2022	223550197-001	01-0100-0-1110-1000-4310-124-P000	165.75
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745205	2/17/2022	223165764-001	01-0100-0-1110-1000-4310-124-P000	164.43
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22 - PTA Reimbursed,	W-745206	2/17/2022	223405799-001	01-9424-0-1110-1000-4310-213-P000	158.50
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-745206	2/17/2022	226415686-001	01-0100-0-1110-1000-4320-211-P000	157.84
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-746680	2/24/2022	222536613-001	01-0100-0-1110-1000-4320-211-P000	157.84
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22 - PTA Reimbursed,	W-745205	2/17/2022	223405799-001	01-9424-0-1110-1000-4310-213-P000	155.24
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-746695	2/24/2022	222537526-001	01-0100-0-1110-1000-4320-211-P000	155.05
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-746695	2/24/2022	221177218-001	01-6300-0-1135-1000-4320-071-E001	151.47
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-745191	2/17/2022	221402898-001	01-0631-0-0000-8110-4320-031-B000	141.14
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies,	W-745205	2/17/2022	221863280-001	01-0100-0-1110-1000-4320-327-P000	124.17
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-745206	2/17/2022	22577797-001	01-0100-0-1110-1000-4320-216-P000	122.49
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-745193	2/17/2022	224058089-001	01-0100-0-1110-1000-4320-118-P000	117.18
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-745206	2/17/2022	226053754-001	01-9424-0-1110-1000-4320-215-P000	115.13
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-745205	2/17/2022	223418267-001	01-0100-0-1110-1000-4310-213-P000	115.07
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-745206	2/17/2022	227024877-001	01-0100-0-1110-1000-4310-213-P000	111.81
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-745206	2/17/2022	227036283-001	01-0100-0-1110-1000-4310-121-P000	106.73
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-745191	2/17/2022	223090749-001	01-9424-0-0000-2700-4320-215-P000	102.92

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 2/16/22-2/28/22
BOARD MEETING DATE: 3/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	Eff	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-745205	2/17/2022	222814608-001		01-0100-0-1110-1000-4320-119-P000	99.08
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-745193	2/17/2022	219121475-001		01-0100-0-1110-1000-4320-118-P000	88.75
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-745205	2/17/2022	223801749-001		01-0100-0-1110-1000-4320-216-P000	87.98
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-745193	2/17/2022	226492189-001		01-9424-0-1110-1000-4320-120-P000	84.53
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-745205	2/17/2022	224423580-001		01-0100-0-1110-1000-4320-119-P000	81.51
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745205	2/17/2022	224761759-001		01-0100-0-1110-1000-4320-126-P000	74.60
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-745206	2/17/2022	224583592-001		01-9424-0-1110-1000-4310-213-P000	71.63
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-745206	2/17/2022	224761540-001		01-9424-0-1110-1000-4310-213-P000	70.81
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745193	2/17/2022	224834687-001		01-9424-0-1110-1000-4320-119-P000	70.36
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745205	2/17/2022	226383694-001		01-9424-0-1110-1000-4320-119-P000	68.80
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-746679	2/24/2022	227512957-001		01-0100-0-1110-1000-4310-213-P000	67.05
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-745193	2/17/2022	225456032-001		01-0615-0-0000-2100-4320-074-L000	67.04
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-745205	2/17/2022	224471352-001		01-0100-0-1110-1000-4310-121-P000	66.86
01	OFFICE DEPOT	PO220944	3RD GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, MATERIALS AN	W-745205	2/17/2022	223557452-001		01-0100-0-1110-1000-4310-317-P000	64.35
01	OFFICE DEPOT	PO220700	ELPAC Office Supplies	W-745193	2/17/2022	226671675-001		01-0503-0-0000-7200-4320-071-E000	59.80
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745191	2/17/2022	225734556-001		01-0100-0-1110-1000-4320-126-P000	59.59
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-746680	2/24/2022	201995160-001		01-0100-0-1110-1000-4320-327-P000	57.56
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-745205	2/17/2022	222811754-001		01-0100-0-1110-1000-4320-119-P000	56.45
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745193	2/17/2022	224834711-001		01-9424-0-1110-1000-4320-119-P000	56.45
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-745206	2/17/2022	224990623-001		01-9424-0-1110-1000-4310-213-P000	55.47
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745191	2/17/2022	227283604-001		01-0100-0-1110-1000-4320-126-P000	53.43
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-745193	2/17/2022	222271715-001		01-0631-0-0000-8110-4320-031-8000	50.04
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-746673	2/24/2022	222514607-001		01-0100-0-1110-1000-4320-118-P000	49.31
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745205	2/17/2022	226343893-001		01-0100-0-1110-1000-4320-126-P000	49.09
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-745205	2/17/2022	220716707-002		01-0100-0-1110-1000-4320-081-5000	48.20
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-745205	2/17/2022	222770113-001		01-6500-0-5760-1110-4320-081-5000	43.59
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745205	2/17/2022	225854917-001		01-0100-0-1110-1000-4310-124-P000	42.75
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-745193	2/17/2022	221391689-001		01-0631-0-0000-8110-4320-031-8000	42.74
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-745206	2/17/2022	226075984-001		01-9424-0-1110-1000-4320-215-P000	41.18
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-745191	2/17/2022	224820213-001		01-0100-0-0000-2700-4320-114-P000	39.88
01	OFFICE DEPOT	PO220379	Office and student supplies	W-745206	2/17/2022	226231318-001		01-0100-0-1110-1000-4320-310-P000	37.83
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-745193	2/17/2022	225599964-001		01-9424-0-1110-1000-4320-124-P000	34.73
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-745191	2/17/2022	223090749-001		01-9424-0-1110-1000-4320-215-P000	34.31
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-745206	2/17/2022	224596151-001		01-9424-0-1110-1000-4310-213-P000	33.86
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-745206	2/17/2022	226074862-001		01-9424-0-1110-1000-4320-215-P000	33.81
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-745193	2/17/2022	222704877-001		01-0100-0-1110-1000-4320-216-P000	32.68
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745193	2/17/2022	223502249-001		01-0100-0-1110-1000-4320-124-P000	32.14
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745193	2/17/2022	225144922-001		01-0100-0-1110-1000-4310-124-P000	31.40
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-745205	2/17/2022	224596386-001		01-9424-0-1110-1000-4310-213-P000	28.41
01	OFFICE DEPOT	PO220379	Office and student supplies	W-745206	2/17/2022	226608451-001		01-0100-0-1110-1000-4320-310-P000	28.21
01	OFFICE DEPOT	PO220379	Office and student supplies	W-745193	2/17/2022	224903278-001		01-9424-0-1110-1000-4320-119-P000	26.85
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-745206	2/17/2022	224834703-001		01-0100-0-1110-1000-4320-310-P000	26.79
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-745191	2/17/2022	225868715-001		01-9424-0-1110-1000-4320-120-P000	23.73
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745191	2/17/2022	223646078-001		01-0100-0-0000-2700-4320-114-P000	21.18
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-745205	2/17/2022	223646078-002		01-0100-0-1110-1000-4320-109-P000	20.41
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-745206	2/17/2022	220716707-001		01-6500-0-5760-1110-4320-081-5000	20.37
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-745193	2/17/2022	224268304-001		01-0100-0-1110-1000-4320-109-P000	18.63
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-745206	2/17/2022	224834685-001		01-9424-0-1110-1000-4320-119-P000	17.42
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-745206	2/17/2022	224268295-001		01-0100-0-1110-1000-4320-109-P000	14.79
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-745193	2/17/2022	225461305-001		01-0615-0-0000-2100-4320-074-L000	14.54
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-745191	2/17/2022	225860068-001		01-9424-0-1110-1000-4320-120-P000	14.46
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-745205	2/17/2022	219965071-002		01-0100-0-1110-1000-4310-124-P000	14.14
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-745191	2/17/2022	224205449-002		01-0100-0-0000-2700-4320-114-P000	14.13

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 2/16/22-2/28/22
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745205	2/17/2022	225381028-001	01-0100-0-1110-1000-4320-126-P000	13.26
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-745206	2/17/2022	224179915-002	01-0100-0-1110-1000-4320-109-P000	11.58
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-746680	2/24/2022	186860259-001	01-0100-0-1110-1000-4320-327-P000	11.44
01	OFFICE DEPOT	PO220379	Office and student supplies	W-745206	2/17/2022	224904993-001	01-0100-0-1110-1000-4320-310-P000	8.63
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-746680	2/24/2022	201992555-002	01-0100-0-1110-1000-4320-327-P000	8.61
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-745206	2/17/2022	227512649-001	01-0100-0-1110-1000-4310-213-P000	7.66
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-745205	2/17/2022	220715238-001	01-6500-0-5760-1110-4320-081-S000	6.91
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-745193	2/17/2022	225599860-001	01-9424-0-1110-1000-4320-124-P000	6.85
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745205	2/17/2022	225599860-001	01-0100-0-1110-1000-4320-126-P000	6.57
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-745193	2/17/2022	222514607-002	01-0100-0-1110-1000-4320-118-P000	3.85
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-745193	2/17/2022	225598724-002	01-9424-0-1110-1000-4320-124-P000	2.92
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-745191	2/17/2022	226685175-001	01-0100-0-1110-1000-4320-126-P000	(6.57)
01	OFFICE DEPOT	PO220379	Office and student supplies	W-745205	2/17/2022	222487093-001	01-0100-0-1110-1000-4320-310-P000	(12.24)
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-746680	2/24/2022	214433976-001	01-0100-0-1110-1000-4320-327-P000	(85.38)
OFFICE DEPOT Total								
01	ONE LIFE COUNSELING CENTER	PO222178	One Life Therapist Intern for Abbott	W-746702	2/24/2022	1111	01-0615-0-0000-3110-5801-205-L003	8,378.75
01	ONE LIFE COUNSELING CENTER	PO222101	One Life Therapist Intern for Brewer Island	W-746702	2/24/2022	1112	01-0615-0-0000-3110-5801-075-L003	10,935.00
ONE LIFE COUNSELING CENTER Total								
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-747048	2/24/2022	0701099385-0 JAN BP	01-0631-0-0000-8200-5511-108-B000	1,275.00
01	PROCARE THERAPY	PO222293	NPA - ProCare Therapy	W-747049	2/24/2022	20309150	01-6500-0-5760-1180-5830-081-SPE1	12,210.00
01	PROCARE THERAPY	PO222292	NPA - ProCare Therapy	W-747049	2/24/2022	20309162	01-6500-0-5760-1180-5830-081-SPE1	2,180.47
01	PROCARE THERAPY Total	PO220159	Ready Refresh Blanket PO - Water for office	W-746672	2/24/2022	0280036443190	01-0100-0-0000-2700-4320-121-P000	2,180.47
01	READY REFRESH BY NESTLE	PO220311	SFL materials for Counselor Invoice # 7410360	W-745210	2/17/2022	7851808	01-0118-0-0000-3110-4320-114-L003	1,897.50
01	REALLY GOOD STUFF	PO220810	Blanket PO for compactor and debris box pick up	W-745220	2/17/2022	74548	01-0631-0-0000-8200-5502-031-B000	1,430.00
01	RECOLOGY PENINSULA SRVCS INC. Total	PO222331	Blanket PO for PPE	W-745184	2/17/2022	23359	01-7422-0-0000-3140-4320-074-L000	3,327.50
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-746710	2/24/2022	22408	01-0631-0-0000-8200-4321-031-B000	48.77
01	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuumes and vacuum tools	W-746696	2/24/2022	23480	01-0631-0-0000-8200-4321-031-B000	202.54
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-746710	2/24/2022	23318	01-0631-0-0000-8200-4321-031-B000	975.00
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-745184	2/17/2022	23440	01-0100-0-0000-8200-4321-112-P000	975.00
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-745184	2/17/2022	23582	01-0100-0-0000-8200-4321-118-P000	10,962.50
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodial supplies 2021-2022	W-745184	2/17/2022	23587	01-0100-0-0000-8200-4321-126-P000	6,544.61
01	RESOURCE SOLUTIONS SF GROUP	PO220485	Blanket PO for RSG	W-745184	2/17/2022	23538	01-0100-0-0000-8200-4321-108-P000	5,176.27
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-745184	2/17/2022	23592	01-0100-0-0000-8200-4321-211-P000	5,240.95
01	RESOURCE SOLUTIONS SF GROUP	PO220764	Custodial Supplies RSG 2021-2022	W-746696	2/24/2022	23592	01-0100-0-0000-8200-4321-109-P000	1,143.72
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-745184	2/17/2022	23535	01-0100-0-0000-8200-4321-310-P000	1,026.53
01	RESOURCE SOLUTIONS SF GROUP	PO222381	Open PO for Custodial Service Equipment Repairs 21-22	W-745184	2/17/2022	23333	01-0100-0-0000-8200-4321-213-P000	1,006.60
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-745184	2/17/2022	23534	01-0100-0-0000-8200-4321-215-P000	961.81
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-745184	2/17/2022	23581	01-0100-0-0000-8200-4321-213-P000	957.62
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-745184	2/17/2022	23340	01-0100-0-0000-8200-4321-128-P000	945.50
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-746710	2/24/2022	23290	01-0100-0-0000-8200-4321-310-P000	914.91
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-745184	2/17/2022	23510	01-0100-0-0000-8200-5608-323-P000	834.11
01	RESOURCE SOLUTIONS SF GROUP	PO220906	Open PO for RSG repairs	W-745184	2/17/2022	23372	01-0100-0-0000-8200-4321-215-P000	707.76
01	RESOURCE SOLUTIONS SF GROUP	PO220910	Blanket PO of Custodial Equipment Repair 21-22	W-745184	2/17/2022	23476	01-0100-0-0000-8200-4321-128-P000	671.52
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-746696	2/24/2022	23629	01-0100-0-0000-8200-4321-327-P000	445.95
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-746696	2/24/2022	23548	01-0100-0-0000-8200-4321-128-P000	445.95
01	RESOURCE SOLUTIONS SF GROUP Total	PO222341	Prizes for RAH tickets	W-746697	2/24/2022	IN4311782	01-0100-0-0000-8200-5608-118-P000	428.22
01	RHODE ISLAND NOVELTY	PO222162	The Right Approach to Education	W-746703	2/24/2022	2.03153E+34	01-0100-0-0000-8200-5608-213-P000	230.09
01	RIGHT APPROACH TO EDU, THE						01-0100-0-0000-8200-4321-216-P000	146.11
							01-0100-0-0000-8200-4321-031-B000	92.75
							01-0631-0-0000-8200-4321-031-B000	19.84
								39,903.32
								462.08
								462.08
								6,304.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 2/16/22-2/28/22
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	RIGHT APPROACH TO EDU, THE Total							6,304.20
01	ROMERO, LEE J.	PO221117	Mentoring/Coaching of Principals	W-746698	2/24/2022	2	01-4035-0-0000-2700-5801-070-G000	1,440.00
01	ROMERO, LEE J. Total							1,440.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-745211	2/17/2022	39318940-00	01-8150-0-0000-8200-4320-031-B000	878.71
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-745211	2/17/2022	39318549-00	01-8150-0-0000-8200-4320-031-B000	612.22
01	RSD/REFRIGERATION SPLYS DISTRI Total							139.38
01	RUBALCABA, CHRISTIAN	PO222403	Reimbursement	W-747023	2/24/2022	STARBUCKS	01-9424-0-1110-1000-4320-211-P000	220.00
01	RUBALCABA, CHRISTIAN Total							220.00
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	MV220194	GENERAL REVOLVING FUND REPLENISHMENT	W-747009	2/24/2022	2172022	01-0613-0-0000-7300-4300-073-B000	24,146.15
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT Total							24,146.15
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-745221	2/17/2022	218030	01-8150-0-0000-8110-4320-031-B000	325.54
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-745221	2/17/2022	213956	01-8150-0-0000-8110-5621-031-B000	151.07
01	SAN MATEO LAWN MOWER SHOP Total							83.37
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-745212	2/17/2022	143193	01-8150-0-0000-8300-4320-031-B000	559.98
01	SAN MATEO LOCK WORKS Total							54.81
01	SAN MATEO UNION HIGH SCHL DIST	PO222532	SMPAC rental for Drama performance Feb & March 2022	W-747047	2/24/2022	9081832	01-9424-0-1110-4100-5611-215-P016	26,909.50
01	SAN MATEO UNION HIGH SCHL DIST	PO220470	Blanket PO for M&O vehicle repairs	W-745186	2/17/2022	22025	01-8150-0-0000-8110-5608-031-B000	6,146.74
01	SAN MATEO UNION HIGH SCHL DIST	PO222508	Theatre rental expense for Drama dept. 21-22	W-747047	2/24/2022	12122331	01-9424-0-1110-4100-5611-215-P016	3,944.00
01	SAN MATEO UNION HIGH SCHL DIST	PO220470	Blanket PO for M&O vehicle repairs	W-745186	2/17/2022	22023	01-8150-0-0000-8110-5608-031-B000	479.40
01	SAN MATEO UNION HIGH SCHL DIST Total							37,479.64
01	SCHOOL DATEBOOKS	PO220909	Student planners for 4th and 5th grade	W-745213	2/17/2022	S21-0205047	01-0100-0-1110-1000-4320-118-P000	774.43
01	SCHOOL DATEBOOKS Total							774.43
01	SCHOOL NURSE SUPPLY INC.	PO222401	Supplies purchase for student use	W-746705	2/24/2022	0879061-IN	01-0100-0-1138-3140-4320-215-P000	405.38
01	SCHOOL NURSE SUPPLY INC. Total							405.38
01	SCHOOL SPECIALTY LLC	PO222319	Trike for preschool	W-745222	2/17/2022	2,081,29E+11	01-9424-0-0001-1000-4320-119-P000	253.69
01	SCHOOL SPECIALTY LLC Total							253.69
01	SEVEN BRIDGES THERAPY	PO220848	NPA	W-747050	2/24/2022	112171	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221973	NPA	W-747050	2/24/2022	112172	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	W-747050	2/24/2022	112173	01-6500-0-5760-1180-5830-081-SPCH	70.00
01	SEVEN BRIDGES THERAPY Total							350.00
01	SPEROW, SANDRA	PO222187	Employee Reimbursement	W-747024	2/24/2022	ACE/AMAZON	01-9901-0-1110-1000-4320-112-P000	303.17
01	SPEROW, SANDRA Total							303.17
01	SPIELMAKER, LEAH M	PO222349	Reimb	W-746717	2/24/2022	AMAZON/GARDNER	01-9372-0-1110-1000-4320-310-L000	437.98
01	SPIELMAKER, LEAH M Total							437.98
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387990 FEB-APR	01-8150-0-0000-8110-5621-031-B000	830.01
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-746718	2/24/2022	386251	01-8150-0-0000-8110-5621-031-B000	830.01
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-746706	2/24/2022	387986 FEB-APR	01-8150-0-0000-8110-5621-031-B000	585.98
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387981 FEB	01-8150-0-0000-8110-5621-031-B000	311.29
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387992 FEB-APR	01-8150-0-0000-8110-5621-031-B000	293.00
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387982 FEB-APR	01-8150-0-0000-8110-5621-031-B000	276.67
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387993 FEB-APR	01-8150-0-0000-8110-5621-031-B000	276.67
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387989	01-8150-0-0000-8110-5621-031-B000	276.67
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387983 FEB-APR	01-8150-0-0000-8110-5621-031-B000	276.67
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387984 FEB-APR	01-8150-0-0000-8110-5621-031-B000	251.95
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387988 FEB-APR	01-8150-0-0000-8110-5621-031-B000	170.91
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387991 FEB	01-8150-0-0000-8110-5621-031-B000	170.91
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387987 FEB	01-8150-0-0000-8110-5621-031-B000	161.39
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-745223	2/17/2022	387985 FEB	01-8150-0-0000-8110-5621-031-B000	155.64
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-746718	2/24/2022	386250	01-8150-0-0000-8110-5621-031-B000	5,144.44
01	STAR ELEVATOR INC Total							280.00
01	STUDY EDGE LLC	PO220938	Adopted curriculum Study Edge / Math Nation Middle School Ma	W-746711	2/24/2022	FL-13093	01-6300-0-1130-1000-4110-071-E001	280.00
01	STUDY EDGE LLC Total							280.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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01	SYSAID TECHNOLOGIES INC	PO220516	Helpdesk Service Application (Quote #0656149	W-747025	2/24/2022	OP-0663718	01-0610-0-0000-7700-5845-088-E000	1,462.00
01	SYSAID TECHNOLOGIES INC Total							1,462.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-746699	2/24/2022	416704672	01-8150-0-0000-8110-5621-213-B000	916.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-746699	2/24/2022	416038286	01-8150-0-0000-8110-5621-121-B000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-746699	2/24/2022	416038285	01-8150-0-0000-8110-5621-121-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-746699	2/24/2022	416689172	01-8150-0-0000-8110-5621-120-B000	83.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-746699	2/24/2022	416535749	01-8150-0-0000-8110-5621-211-B000	70.00
01	TERMINIX PROCESSING CENTER Total							1,414.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096985 BT	01-6500-0-5760-1180-5830-081-SPE1	5,720.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096965 BT	01-6500-0-5760-1180-5830-081-SPE1	5,672.70
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745225	2/17/2022	M0096979 AT	01-6500-0-5760-1180-5830-081-SPE1	5,614.40
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096963 BT	01-6500-0-5760-1180-5830-081-SPE1	5,293.75
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096969 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,106.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096951 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096953 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096957 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096959 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096961 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096970 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096971 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096976 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096977 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096981 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096982 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096984 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096983 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,715.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100020 BT	01-6500-0-5760-1180-5830-081-SPE1	4,647.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096949 AT	01-6500-0-5760-1180-5830-081-SPE1	4,647.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096972 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,623.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100022 BT	01-6500-0-5760-1180-5830-081-SPE1	4,620.55
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096948 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,565.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096950 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,523.18
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096954 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096956 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096960 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096962 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096964 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096967 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096968 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096973 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,450.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100033 AT	01-6500-0-5760-1180-5830-081-SPE1	4,404.40
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096958 BT	01-6500-0-5760-1180-5830-081-SPE1	4,290.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100015 BT	01-6500-0-5760-1180-5830-081-SPE1	4,207.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096952 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096978 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100039 BT	01-6500-0-5760-1180-5830-081-SPE1	3,932.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100011 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100013 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100014 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100016 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100017 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100018 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100019 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100021 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100023 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100024 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100026 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100032 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100036 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100037 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100038 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100044 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100047 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100040 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,841.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0096955 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,818.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100028 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,749.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100045 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,634.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100027 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100041 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100043	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100034 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,542.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100048 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,289.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096975 BT	01-6500-0-5760-1180-5830-081-SPE1	3,217.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100031 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,082.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100035 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,990.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100012 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,392.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745183	2/17/2022	M0096966 BT	01-6500-0-5760-1180-5830-081-SPE1	2,145.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100050 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,403.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745182	2/17/2022	M0100049 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,196.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-745181	2/17/2022	M0100025 PARA	01-6500-0-5760-1180-5830-081-SPE1	842.72
THE STEPPING STONES GROUP LLC Total								306,750.70
01	TOMISC, STEPHANIE	PO221299	21-22 Mileage	W-747051	2/24/2022	1/6/22-1/31/22	01-6500-0-5760-3150-5721-081-SAUD	24.69
TOMISC, STEPHANIE Total								24.69
01	TURF & INDUSTRIAL EQUIPMENT	PO222452	Blanket for repair of lawn mower	W-745214	2/17/2022	RO29433	01-8150-0-0000-8110-5608-031-B000	1,803.44
TURF & INDUSTRIAL EQUIPMENT Total								1,803.44
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-745226	2/17/2022	21044989	01-0631-0-0000-8200-5502-031-B000	562.50
UNIVERSAL SITE SERVICES INC Total								562.50
01	YANG, PING EN	PO221699	Blanket PO for Classroom Supplies	W-747026	2/24/2022	AMAZON	01-9424-0-1110-1000-4320-323-P005	142.89
YANG, PING EN Total								142.89
01	YOUNG, JENNIFER	PO222460	Employee Reimbursement	W-746719	2/24/2022	AMAZON	01-9901-0-1110-1000-4320-112-P000	304.67
01	YOUNG, JENNIFER	PO222142	Employee Reimbursement	W-746719	2/24/2022	AMAZON (HP)	01-9901-0-1110-1000-4320-112-P000	96.13
YOUNG, JENNIFER Total								400.80
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-745187	2/17/2022	SSA OCT-DEC 21 2ND QRT	01-0615-0-0000-3110-5801-205-L003	30,246.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-745187	2/17/2022	TRAINEES OCT-DEC 21 2ND QRT	01-0615-0-0000-3110-5801-100-L003	16,800.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-745187	2/17/2022	SSA OCT-DEC 21 2ND QRT	01-0118-0-0000-3110-5801-215-LC03	5,041.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-745187	2/17/2022	SSA OCT-DEC 21 2ND QRT	01-0118-0-0000-3110-5801-216-LC03	5,041.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-745187	2/17/2022	TRAINEES OCT-DEC 21 2ND QRT	01-0118-0-0000-3110-5801-118-LC03	2,100.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-745187	2/17/2022	TRAINEES OCT-DEC 21 2ND QRT	01-0118-0-0000-3110-5801-114-LC03	2,100.00
YOUTH SERVICE BUREAUS OF YMCA Total								61,328.00
Total General Fund								1,747,344.23

12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-745216	2/17/2022	4.39417E+11	12-9396-0-0001-1000-4310-329-L000	4,059.52
LAKESHORE LEARNING MATERIALS Total								4,059.52
12	YU, POLLY	PO222217	Early learning inclusive practices PD: introduction to inclu	W-746707	2/24/2022	1/31/2022	12-9396-0-0001-1000-5802-329-L000	1,850.00
12	YU, POLLY	PO222029	Early learning inclusive practices consultation on CARA's ki	W-746707	2/24/2022	Jan-22	12-9396-0-0001-1000-5802-329-L000	625.00

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YU, POLLY Total								2,475.00
Total Child Development Fund								6,534.52
21	ALEXANDER AND ASSOCIATES	PO222065	Topographic Survey Services for Measure X: Borel Shade Struc	W-745177	2/17/2022	17119	21-9010-0-0000-8500-6115-215-B104	3,400.00
	ALEXANDER AND ASSOCIATES Total							3,400.00
21	BAY AREA NEWS GROUP	PO222462	LEAD PGE Service Upgrade. Part of Measure T Project: DW HVAC	W-745200	2/17/2022	6638295	21-9030-0-0000-8500-5819-121-8858	1,421.36
	BAY AREA NEWS GROUP Total							1,421.36
21	CALIFORNIA ROOFING CO. INC.	PO222463	Roof in 3 roof jacks for Measure X Project: Borel New Gym	W-745188	2/17/2022	21-08-008	21-9010-0-0000-8500-6260-215-B200	840.00
	CALIFORNIA ROOFING CO. INC. Total							840.00
21	CDW GOVERNMENT INC.	CL210507	CDW PO 212578	W-746685	2/24/2022	H851413	21-9010-0-0000-8500-6410-110-B000	1,599.31
21	CDW GOVERNMENT INC.	PO222112	Electronic Distribution - Measure X - Beach Park Elem	W-745201	2/17/2022	K892095	21-9010-0-0000-8500-5899-110-B000	1,196.00
21	CDW GOVERNMENT INC.	PO220754	Microsoft Project Software for Facilities Department	W-745201	2/17/2022	H457013	21-9030-0-0000-8500-5845-099-B000	778.95
	CDW GOVERNMENT INC. Total							3,574.26
21	CITY OF FOSTER CITY	PO222443	City Fee to Repaint Cross Walks @ Beach Park Elementary	W-746692	2/24/2022	14575	21-9010-0-0000-8500-6270-110-B000	7,267.67
	CITY OF FOSTER CITY Total							7,267.67
21	COMMUNITY PLAYGROUNDS INC	PO222260	Dismantle & Move Playstructure for Measure X Project: George	W-745179	2/17/2022	11649	21-9010-0-0000-8500-6260-119-B200	19,925.30
	COMMUNITY PLAYGROUNDS INC Total							19,925.30
21	EICHLER ASSOCIATES INC	PO222049	Building Commissioning Services for Measure X Project: Georg	W-746725	2/24/2022	1263	21-9010-0-0000-8500-6256-119-B200	1,460.00
	EICHLER ASSOCIATES INC Total							1,460.00
21	EMC PLANNING GROUP INC.	PO222009	CEQA Compliance for Measure T Project: Meadow Heights New M	W-745202	2/17/2022	21-494	21-9030-0-0000-8500-6253-124-B201	1,162.77
	EMC PLANNING GROUP INC. Total							1,162.77
21	FASTSIGNS - SAN MATEO	PO222456	Poster of Render for Measure X Project: George Hall MPR	W-747043	2/24/2022	118-118786	21-9010-0-0000-8500-4320-119-B200	128.44
	FASTSIGNS - SAN MATEO Total							128.44
21	HMC GROUP	PO222166	Architectural & Engineering Services for the Bridging Archit	W-745176	2/17/2022	160442	21-9030-0-0000-8500-6221-099-B206	44,800.00
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-745176	2/17/2022	160441	21-9030-0-0000-8500-6221-327-B201	8,116.50
21	HMC GROUP	PO221277	Architectural Services for New Elementary School in FC- Inte	W-746727	2/24/2022	160874	21-9010-0-0000-8500-6114-110-B000	1,539.58
21	HMC GROUP	PO221277	Architectural Services for New Elementary School in FC- Inte	W-746727	2/24/2022	160439	21-9010-0-0000-8500-6114-110-B000	577.35
	HMC GROUP Total							55,033.43
21	IT MANAGEMENT CORP	PO221955	Measure T: Air Quality Sensors	W-746671	2/24/2022	7197-PART 3	21-9030-0-0000-8500-4320-099-B230	33,325.00
21	IT MANAGEMENT CORP	PO221955	Measure T: Air Quality Sensors	W-746671	2/24/2022	7197-PART 2	21-9030-0-0000-8500-4320-099-B230	15,687.42
	IT MANAGEMENT CORP Total							49,012.42
21	KELLY-MOORE PAINT COMPANY INC	PO222474	Paint Supplies for Measure T Project: Laurel Portables	W-746708	2/24/2022	112-00000859234	21-9030-0-0000-8500-4320-122-B805	44.66
	KELLY-MOORE PAINT COMPANY INC Total							44.66
21	KITCHELL/CEM INC	PO222168	Construction Management Services for Measure T Project: 7 Si	W-747021	2/24/2022	103513	21-9030-0-0000-8500-6250-099-8858	92,140.00
	KITCHELL/CEM INC Total							92,140.00
21	LOZANO SMITH ATTORNEYS AT LAW	PO221749	Lozano Smith - Legal Services - Measure T Projects	W-746709	2/24/2022	215,527,221,552,732,000,000	21-9030-0-0000-8500-5813-099-B000	9,151.09
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	W-746694	2/24/2022	102827	21-9030-0-0000-8500-6221-120-B201	8,116.50
	LPA INC. Total							8,116.50
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-745191	2/17/2022	220628286-001	21-9030-0-0000-8500-4320-099-B000	74.03
	OFFICE DEPOT Total							74.03
21	SAGE ENERGY CONSULTING/NVS	PO221076	Solar Feasibility Study District Wide, Measure T	W-746704	2/24/2022	254816	21-9030-0-0000-8500-6211-099-B234	28,047.50
21	SAGE ENERGY CONSULTING/NVS	PO221076	Solar Feasibility Study District Wide, Measure T	W-746704	2/24/2022	254606	21-9030-0-0000-8500-6211-099-B234	11,267.50
	SAGE ENERGY CONSULTING/NVS Total							39,315.00
Total Building Fund-General Obligation								292,066.93
40	AMERICAN ASPHALT REPAIR &	PO222455	Overdue Payment for SW Park Fencing Project	W-746674	2/24/2022	12458R	40-0982-0-0000-8500-6113-126-B000	25,938.66
40	AMERICAN ASPHALT REPAIR &	PO222455	Overdue Payment for SW Park Fencing Project	W-746674	2/24/2022	12458	40-0982-0-0000-8500-6170-126-B000	7,129.03
	AMERICAN ASPHALT REPAIR & Total							33,067.69
63	CALIFORNIA DEPT OF EDUCATION	PO222262	SUPER CO-OP STATE ADMIN FEES FOR SEPTEMBER 2021	W-745178	2/17/2022	D5819	63-9310-0-0000-6000-5815-032-B000	151,830.90
63	DEPARTMENT OF SOCIAL SERVICES	PO222487	Fiesta Gardens Annual Licensing Fee	W-747041	2/24/2022	FAC# 414002925	63-0010-0-0000-6000-5302-317-1000	484.00

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DEPARTMENT OF SOCIAL SERVICES Total								
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-745191	2/17/2022	216155651-001	63-0010-0-0000-6000-4320-329-L000	484.00
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-745193	2/17/2022	222443191-001	63-0010-0-0000-6000-4310-329-L000	153.43
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-745191	2/17/2022	222441164-001	63-0010-0-0000-6000-4310-329-L000	59.11
	OFFICE DEPOT Total							39.70
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO 2021-2022 Annex Supplies	W-745219	2/17/2022	714632714-02	63-0840-0-0000-6000-4320-074-L000	252.24
63	ORIENTAL TRADING COMPANY INC. Total							116.71
63	TAHIRI, FARAH	PO222199	Mileage	W-745224	2/17/2022	01/01/22-01/31/22	63-0840-0-0000-6000-5221-074-L000	116.71
	TAHIRI, FARAH Total							22.93
	Total Children's Annex Fund							22.93
								152,706.78
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-746964	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	403.04
	ACERS, GERRI Total							403.04
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-746864	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	ACKERMAN, HELEN Total							130.10
71	AGUILAR, SOCORRO	PO222208	Retiree Reimbursement	W-746865	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	667.10
	AGUILAR, SOCORRO Total							667.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-746866	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ALEXANDER, LINDA Total							89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-746730	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-746867	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-746868	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-746731	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retirees Reimbursements	W-746869	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-746732	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-746733	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-747027	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	650.36
	BENDANA, VIVIAN Total							650.36
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-746870	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-747031	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	848.54
71	BEU, DIANE	PO220294	Retiree reimbursements	W-747031	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	69.70
71	BEU, DIANE	PO220294	Retiree reimbursements	W-747031	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	69.70
	BEU, DIANE Total							987.94
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-746734	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-746871	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-746735	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-746872	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-746736	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	209.10
	BOIRE, NINA Total							209.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-746873	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-746737	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	14.10

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71	BOUCHER, LUZ Total							14.10
	BRANN, PATRICIA	PO222006	Retiree Reimbursement	W-746738	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	26.00
71	BRANN, PATRICIA Total							26.00
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-746739	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-746740	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	BRAVO, MARY ANN Total							29.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-746741	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-746965	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	726.94
71	BRISSENDEN, MARY Total							726.94
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-746966	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	848.54
71	BROUSSARD, LUCRETIA-DEL Total							848.54
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-746742	2/24/2022	MAR 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-746743	2/24/2022	MAR 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-746874	2/24/2022	MAR 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-747032	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	657.59
71	BUSSELLE, TISH Total							657.59
71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-746967	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	CALICE, CATHLEEN Total							333.69
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-747042	2/24/2022	Mar-22	71-0720-0-0000-6000-5808-073-8000	36,919.59
71	CALIFORNIA PUBLIC EMPLOYEES' Total							36,919.59
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-747042	2/24/2022	Mar-22	71-0720-0-0000-6000-5809-073-8000	19,817.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							19,817.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-747042	2/24/2022	Mar-22	71-0720-0-0000-6000-5817-073-8000	9,089.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							9,089.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-747042	2/24/2022	Mar-22	71-0720-0-0000-6000-5821-073-8000	533.33
71	CALIFORNIA PUBLIC EMPLOYEES' Total							533.33
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-746744	2/24/2022	MAR 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-746745	2/24/2022	MAR 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-746746	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-746747	2/24/2022	MAR 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-746875	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	359.69
71	CASTILLO, SADIA Total							359.69
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-746968	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	414.09
71	CASTRO, KIMBERLY Total							414.09
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-746876	2/24/2022	MAR 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-746877	2/24/2022	MAR 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-746748	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							30.10
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-746969	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	570.30
71	CHINN, SYLVIA Total							570.30
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-746878	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.00
71	CIRELLI, JODI Total							422.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-746879	2/24/2022	MAR 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-746880	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE Total							30.10

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71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-746749	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
71	COCCARY, PAMELA Total							3.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-746881	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	CONLON, ANNE Total							30.10
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-746750	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	32.30
71	CONWAY, PATRICIA Total							32.30
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-746751	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	38.15
71	CRESS, LAUREL Total							38.15
71	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-746882	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	189.00
71	CUEVAS, MARIA Total							189.00
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-746752	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
71	CUMMINGS, DIANNE Total							38.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-746753	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
71	CUNNIE, SHEILA Total							22.50
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-747033	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-B000	809.60
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-746970	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-B000	202.20
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-746970	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-B000	202.20
71	DAMELIO, RICHARD Total							1,214.00
71	DANIELS, DIANE	PO220041	Retiree reimbursements	W-746754	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
71	DANIELS, DIANE Total							146.10
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-746755	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
71	DAVIES, LYDIA Total							22.50
71	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-746756	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	158.30
71	DAVIS, JUDITH Total							158.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-746971	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-B000	414.09
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-746971	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-B000	30.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-746971	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-B000	30.30
71	DAY, JOANNE Total							474.69
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-746883	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-746757	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-746884	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-746885	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-746886	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PV220061	REPLACE #720013 & 728034	W-746728	2/24/2022	REP #720013 & 728034	71-0720-0-0000-6000-5808-073-B000	27.90
71	DUKE, JILL	PO220044	Retiree reimbursements	W-746758	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	13.95
71	DUKE, JILL Total							41.85
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-746759	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-746887	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-746760	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	20.10
71	EDWARDS, DENISE Total							20.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-746972	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-B000	381.29
71	ELLIOTT, JEANNE Total							381.29
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-747034	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-B000	761.25
71	ELLISON, KATHLEEN Total							761.25
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-746888	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-746761	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-B000	70.30

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71	ELSEA, MARY Total							70.30
	ENNON, CATHY	PO220241	Retiree reimbursements	W-746973	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	254.28
71	ENNON, CATHY Total							254.28
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-746762	2/24/2022	MAR 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-746889	2/24/2022	MAR 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-746974	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	726.94
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-746974	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	56.70
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-746974	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	56.70
71	FENECH, SVETLANA Total							840.34
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-746890	2/24/2022	MAR 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-746891	2/24/2022	MAR 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-746892	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	309.90
71	FITZGERALD, MARGARET Total							309.90
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-746763	2/24/2022	MAR 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-746893	2/24/2022	MAR 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-746764	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-746894	2/24/2022	MAR 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-746895	2/24/2022	MAR 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-746765	2/24/2022	MAR 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-746975	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	315.75
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-746975	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-746975	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	FRENCH, GUY Total							358.95
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-746766	2/24/2022	MAR 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-746767	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total							69.30
71	GAIDDOON, CATHERINE	PO220057	Retiree reimbursements	W-746768	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	104.10
71	GAIDDOON, CATHERINE Total							104.10
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-746976	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	71.45
71	GALLIE, LOVIDA Total							71.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-746896	2/24/2022	MAR 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-746769	2/24/2022	MAR 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-746770	2/24/2022	MAR 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-746897	2/24/2022	MAR 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-746898	2/24/2022	MAR 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-746771	2/24/2022	MAR 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-746899	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	429.60

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71	GILES, NAOMI F Total							429.60
	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-746900	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-746977	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	629.36
71	GLINES, SUSAN Total							629.36
71	GOODWIN, CLATHEL B. Total							472.30
	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-746978	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	472.30
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-746772	2/24/2022	MAR 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-746773	2/24/2022	MAR 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-746774	2/24/2022	MAR 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-746901	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-746979	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	254.28
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-746979	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-746979	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	HALLOCK, DIANA Total							297.48
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-746902	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-746775	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	54.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-746776	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	28.30
71	HARRIS, PHYLLIS Total							28.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-746777	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-747035	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	726.94
71	HARRISON, PHYLLIS Total							726.94
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-746980	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	56.00
71	HASHIMOTO, HIDEO Total							56.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-746778	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
71	HAYWOOD, ALVIN Total							21.90
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-746779	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-746903	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-746904	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
71	HENDERSON, PATRICIA	PO220196	Retiree reimbursements	W-746905	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HENDERSON, PATRICIA Total							89.00
71	HERSKEDAL, BARBARA	PO220197	Retiree reimbursements	W-746906	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HERSKEDAL, BARBARA Total							30.10
71	HEWITT, ROBERT	PO220198	Retiree reimbursements	W-746907	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HEWITT, ROBERT Total							22.50
71	HINOJOSA, SOCORRO	PO220199	Retiree reimbursements	W-746908	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	578.18
71	HINOJOSA, SOCORRO Total							578.18
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-746981	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	30.10
71	HIRSCHBEIN, DONNA Total							30.10
71	HODGES, SANDRA L	PO222359	Retiree Reimbursement	W-746908	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	21.15
71	HODGES, SANDRA L Total							21.15
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-746780	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	471.04
71	HODGES-BRADLEY, EILEEN Total							471.04
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-746982	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	17.90
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-746982	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	17.90
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-746982	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	17.90

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71	HOLCOMBE, DAVID Total							506.84
	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-746781	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-746782	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	327.00
71	HOUSTON, CHERYL Total							327.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-746983	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	323.69
71	HUVANE, THOMAS Total							323.69
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-746783	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-746909	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHLEEN Total							50.30
71	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO220074	Retiree reimbursements	W-746784	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IZUMI, VALERIE Total							311.00
71	JACOBS, ELIZABETH	PO220075	Retiree reimbursements	W-746785	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	JACOBS, ELIZABETH Total							12.50
71	JOHN, MARY	PO220076	Retiree reimbursements	W-746786	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	169.10
71	JOHN, MARY Total							169.10
71	JONES, BECKY	PO220286	Retiree reimbursements	W-747028	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	573.70
71	JONES, BECKY Total							573.70
71	JONES, LURA	PO220078	Retiree reimbursements	W-746787	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	114.10
71	JONES, LURA Total							114.10
71	JUE, LOREEN	PO220079	Retiree reimbursements	W-746788	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	JUE, LOREEN Total							29.50
71	KAPRIELIAN, LIZABETH	PO220081	Retiree Reimbursements	W-746789	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	KAPRIELIAN, LIZABETH Total							30.10
71	KATZ, MICHELE	PO220275	Retiree reimbursements	W-746910	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KATZ, MICHELE Total							22.50
71	KENER, ZSUZSA	PO220082	Retiree reimbursements	W-746790	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	116.67
71	KENER, ZSUZSA Total							116.67
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-746911	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	581.30
71	KENER, ZSUZSA Total							581.30
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-746984	2/24/2022	MAR 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	403.04
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-746984	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-746984	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	KERRIGAN, TIMOTHY Total							446.24
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-746791	2/24/2022	MAR 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-746792	2/24/2022	MAR 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-746912	2/24/2022	MAR 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-746913	2/24/2022	MAR 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-746793	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KNOWLTON, BEVERLY	PO220307	Retiree reimbursements	W-747036	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	699.43
71	KNOWLTON, BEVERLY Total							699.43
71	KOFER, WARREN	PO220308	Retiree reimbursements	W-747037	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	708.33
71	KOFER, WARREN Total							708.33
71	KONNO, THOMAS	PO220309	Retiree reimbursements	W-746985	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	632.44
71	KONNO, THOMAS Total							632.44
71	KRAMER, WILLIAM	PO220310	Retiree reimbursements	W-746986	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	779.19
71	KRAMER, WILLIAM Total							779.19
71	KRISTAL, ALEX	PO220088	Retiree reimbursements	W-746794	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15
71	KRISTAL, ALEX Total							38.15
71	LABERGE, KRISTIN							

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71	LABERGE, KRISTIN Total							38.15
	LACY-BOWERS, JANICE	PO220089	Retiree reimbursements	W-746795	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
	LARMEY, JOHN	PO220204	Retiree reimbursements	W-746914	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	369.30
71	LARMEY, JOHN Total							369.30
	LEONG, JANICE	PO220828	Retiree reimbursements	W-746796	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	47.15
71	LEONG, JANICE Total							47.15
	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-746915	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
	LIM, JANE	PO220090	Retiree reimbursements	W-746797	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE Total							46.10
	LIM, MICHAL	PO220091	Retiree reimbursements	W-746798	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
	LITTLE, MARIA	PO220092	Retiree reimbursements	W-746799	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	78.10
71	LITTLE, MARIA Total							78.10
	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-746800	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							256.50
	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-746801	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	37.00
71	LOHMEIER, FRANK Total							37.00
	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-746987	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	475.80
71	LOHMEIER, LESLIE Total							475.80
	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-746916	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
	LOW, PATRICIA	PO220095	Retiree reimbursements	W-746802	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-746803	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	56.00
71	LUNTZ, SUSAN Total							56.00
	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-746917	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total							89.00
	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-747038	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	779.19
71	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-747038	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	286.80
71	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-747038	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	286.80
71	MAIKA, MARIA J. Total							1,352.79
	MAK, STEVE	PO220313	Retiree reimbursements	W-747039	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	769.13
71	MAK, STEVE Total							769.13
	MANOLAKIS, DELLA M.	PV220060	JAN-JUN INVOICE OVERPAYMENT	W-746729	2/24/2022	REFUND OVERPAYMENT	71-0720-0-0000-0000-8699-073-8129	4.40
71	MANOLAKIS, DELLA M. Total							4.40
	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-746918	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	634.50
71	MANOLAKIS, MADALINA Total							634.50
	MARR, ADOLPH	PO220208	Retiree reimbursements	W-746919	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total							30.10
	MARSH, BETH	PO220097	Retiree reimbursements	W-746804	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARSH, BETH Total							189.15
	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-746805	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	5.70
71	MARSHALL, SHARON A (SAM) Total							5.70
	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-746920	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
	MASON, ANGELA	PO220099	Retiree reimbursements	W-746806	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA Total							69.30
	MASON, LINDA	PO220209	Retiree reimbursements	W-746921	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total							89.00
	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-746807	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	153.53
71	MCCARTHY, KAREN Total							153.53
	MCGRATH, LAURIE	PO220101	Retiree reimbursements	W-746808	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	148.00
71	MCGRATH, LAURIE							

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71	MCGRATH, LAURIE Total							148.00
	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-746922	2/24/2022	MAR 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-746809	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	45.30
	MEISENHEIMER, LAURIE Total							45.30
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-746810	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-746923	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-746811	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	115.10
	MILLIKEN, LINDA Total							115.10
71	MITSDA, YOKO	PO220106	Retiree reimbursements	W-746812	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MITSDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-746924	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-746925	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-746988	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
	MOODIE, LYNNE Total							333.69
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-746926	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-746927	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							22.50
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-746813	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	82.10
	MORRIS, WILLIE PEARL Total							82.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-746814	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
	MOUNTAIN, JEFF Total							38.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-746928	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-746929	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-746815	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-746816	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	24.70
	MUSANTE, VIRGINIA Total							24.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-746930	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	187.50
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-746930	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5809-073-8000	88.80
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-746930	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5809-073-8000	88.80
	MYRITZIS, DEBRA Total							365.10
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-746817	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-746931	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-746932	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	W-746818	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.50
	NAPIER, MICHELE Total							16.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-746819	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	6.50
	NATHANSON, MIRIAM Total							6.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-746933	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.50
	NELSON, DENISE Total							422.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-746820	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
	NEUSTADT, ANDREW Total							86.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-746821	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total							30.10

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71	NIK, MARY ANN Total							30.10
	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-746989	2/24/2022	MAR 2022 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-746934	2/24/2022	MAR 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-746935	2/24/2022	MAR 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-746822	2/24/2022	MAR 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-746990	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	323.63
71	ONG, ELLEN Total							323.63
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-746823	2/24/2022	MAR 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-746936	2/24/2022	MAR 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-746824	2/24/2022	MAR 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-746825	2/24/2022	MAR 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-746991	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	262.83
71	PARKER, ALICE Total							262.83
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-746826	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							197.40
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-746992	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	PEREZ, VICKY C Total							333.69
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-746827	2/24/2022	MAR 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-746993	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	PHILOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-746993	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	PHILOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-746993	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	PHILOPOULOS, ANGELINA Total							376.89
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-746937	2/24/2022	MAR 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-746828	2/24/2022	MAR 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-747029	2/24/2022	MAR 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-746994	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	342.24
71	POPPERS, AUDREY Total							342.24
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-746938	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-746829	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-746830	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	PUNGORNE, JUDIT Total							1.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-746939	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	642.10
71	RAMON, RICHARD Total							642.10
71	REMINOTON, JIM	PO220125	Retiree reimbursements	W-746831	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMINOTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-746940	2/24/2022	MAR 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-746832	2/24/2022	MAR 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-746833	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	9.50

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71	ROCHE, JOHN Total							9.50
	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-746941	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-746995	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	666.14
71	ROSS, JUDITH Total							666.14
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-746834	2/24/2022	MAR 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-746942	2/24/2022	MAR 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-746943	2/24/2022	MAR 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-746835	2/24/2022	MAR 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-746836	2/24/2022	MAR 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-746837	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-746944	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	708.06
71	SANTOS, MYRIAM Total							708.06
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-746838	2/24/2022	MAR 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-746839	2/24/2022	MAR 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-746945	2/24/2022	MAR 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-746840	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-746841	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	SCHULER, EDWARD Total							29.50
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-746842	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	SCHWERIN, BEVERLY Total							38.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-746843	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	SCOTT, BARBARA Total							86.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-746946	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-746844	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-746845	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	120.80
71	SERENA, CATHERINE Total							120.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-746846	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	88.40
71	SERENA, MARILYN Total							88.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-746947	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-746847	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-746996	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	342.24
71	SHREWSBURY, CHERYL Total							342.24
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-746996	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	(50.10)
71	SHREWSBURY, CHERYL Total							(50.10)
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-746996	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	242.04
71	SHREWSBURY, CHERYL Total							242.04
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-746848	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	SIBAILA, MARIANNE Total							86.10
71	SIBAILA, MARIANNE	PO220290	Retiree reimbursements	W-747030	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	565.15
71	SIBAILA, MARIANNE Total							565.15
71	SPIELMAN, MELISSA	PO220272	Retiree reimbursements	W-746997	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	315.08
71	SPIELMAN, MELISSA Total							315.08

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71	SPIELLER, SHEILA Total							315.08
	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-746849	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
71	STAPHORSIUS, MARGARET Total							21.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-746850	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	61.90
71	STEPHENS, MARK Total							61.90
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-746998	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	761.25
71	STEWART, BESSIE Total							761.25
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-746851	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	50.70
71	STUDEBAKER, LAUREL Total							50.70
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-746948	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total							30.10
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-746852	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total							256.50
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-746949	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-746853	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE Total							112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-746999	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	395.48
71	TIERNAN-STAHLE, PATRICIA Total							395.48
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-746854	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	54.30
71	TORKE, DEBRA Total							54.30
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-746855	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	32.30
71	TRUBOW, GEORGE Total							32.30
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-746856	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-746950	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-747000	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	268.14
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-747000	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-747000	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	VERONDA, RONALD Total							311.34
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-746951	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-747001	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	403.04
71	WAITES, DONAL L. Total							403.04
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-746952	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-746857	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	25.30
71	WALLER, JAMES Total							25.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-746858	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-746953	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-746859	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	WEBER, LYNNE Total							12.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-746954	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	299.53
71	WELLS, MARIAN Total							299.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-746955	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-746956	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-746957	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-747002	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	535.89

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71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-747002	2/24/2022	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	43.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-747002	2/24/2022	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	43.50
	WINSLOW, ELIZABETH Total							622.89
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-747040	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	708.06
	WINTER, ANA C. Total							708.06
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-746860	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-746861	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-746862	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.10
	WURZEL, LORI Total							16.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-747003	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	525.83
	WYCKE, ALICE Total							525.83
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-747004	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5817-073-8000	483.44
	WYNKOOP, NANCY RICHARDSON Total							483.44
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-746958	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-746959	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	642.10
	YORK, DEBORAH Total							642.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-746960	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO220238	Retiree reimbursements	W-746961	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-746962	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZEI FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-746963	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5809-073-8000	634.50
	ZEI FLOREZ, LUZ VIOLETA Total							634.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-746863	2/24/2022	MAR 2022 REIM	71-0720-0-0000-6000-5808-073-8000	45.70
	ZICKE, SANDRA Total							45.70
	Total Retiree Benefits Fund							119,891.78
	Grand Total							2,351,611.93