

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

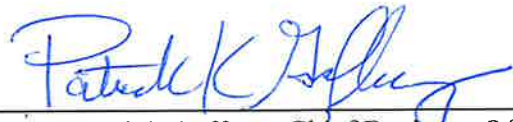
4/4/2022

Warrant Report Period: 3/16/2022-4/3/2022

For Board Meeting: April 14, 2022

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$2,450,645.47
12	Child Development Fund	\$3,305.32
13	Cafeteria Fund	\$172,638.17
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$240,290.58
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$104,278.78
71	Retiree Benefits Fund	\$120,322.87
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$3,091,481.19</b>

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



Patrick Gaffney, Chief Business Officer

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
<b>Fund 01 General Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	5,891,362.98	3,769,639.79	9,661,002.77	5,277,988.52	2,107,796.96	2,275,217.29	23.55%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	5,381,900.06	33,767,137.55	20,145,820.49	10,561,495.38	3,059,821.68	9.06%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	24,172.47	104,468.23	(53,467.54)	(71.13%)
Other Outgo (7100 to 7499)	967,531.30	(65,573.53)	901,957.77	189,072.59	76,341.00	636,544.18	70.57%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,891.00	0.00	33,959.00	28.38%
<b>Total Expenditure Balances</b>	<b>36,580,109.77</b>	<b>7,944,811.48</b>	<b>44,524,921.25</b>	<b>25,722,745.07</b>	<b>12,850,101.57</b>	<b>5,952,074.61</b>	
<b>Total Fund 01</b>	<b>36,580,109.77</b>	<b>7,944,811.48</b>	<b>44,524,921.25</b>	<b>25,722,745.07</b>	<b>12,850,101.57</b>	<b>5,952,074.61</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	38,314.02	51,019.58	22,874.40	20.39%
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	47,048.22	77,799.13	618,889.40	83.21%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	7,638.01	0.00	(7,638.01)	
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%
<b>Total Expenditure Balances</b>	<b>792,483.50</b>	<b>529,300.78</b>	<b>1,321,784.28</b>	<b>169,072.75</b>	<b>128,818.71</b>	<b>1,023,892.82</b>	
<b>Total Fund 12</b>	<b>792,483.50</b>	<b>529,300.78</b>	<b>1,321,784.28</b>	<b>169,072.75</b>	<b>128,818.71</b>	<b>1,023,892.82</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,426,500.00	457,798.80	1,884,298.80	1,174,425.28	300,245.96	409,627.56	21.74%
Services and Operating Expenditures (5000 to 5999)	135,210.00	83,547.68	218,757.68	98,891.85	53,419.78	66,446.05	30.37%
Capital Outlay (6000 to 6999)	0.00	235,003.73	235,003.73	0.00	287,061.86	(52,058.13)	(22.15%)
Other Outgo (7100 to 7499)	97,603.20	22,450.00	120,053.20	0.00	0.00	120,053.20	100.00%
<b>Total Expenditure Balances</b>	<b>1,659,313.20</b>	<b>798,800.21</b>	<b>2,458,113.41</b>	<b>1,273,317.13</b>	<b>640,727.60</b>	<b>544,068.68</b>	
<b>Total Fund 13</b>	<b>1,659,313.20</b>	<b>798,800.21</b>	<b>2,458,113.41</b>	<b>1,273,317.13</b>	<b>640,727.60</b>	<b>544,068.68</b>	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 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
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	257,990.43	44,502.07	10,156.17	3.25%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	302,240.37	354,035.89	(7,394.39)	(1.14%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	7,361,998.78	27,885,834.10	25,285,805.85	41.77%
<b>Total Expenditure Balances</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>7,922,229.58</b>	<b>28,284,372.06</b>	<b>25,288,567.63</b>	
<b>Total Fund 21</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>7,922,229.58</b>	<b>28,284,372.06</b>	<b>25,288,567.63</b>	
<b>Fund 63 Enterprises Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	41,864.44	39,975.73	116,859.89	58.81%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	572,154.95	112,081.67	774,874.37	53.11%
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
<b>Total Expenditure Balances</b>	<b>2,103,737.00</b>	<b>(445,925.95)</b>	<b>1,657,811.05</b>	<b>614,019.39</b>	<b>152,057.40</b>	<b>891,734.26</b>	
<b>Total Fund 63</b>	<b>2,103,737.00</b>	<b>(445,925.95)</b>	<b>1,657,811.05</b>	<b>614,019.39</b>	<b>152,057.40</b>	<b>891,734.26</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,473,556.35	287,607.80	175,835.85	9.08%
<b>Total Expenditure Balances</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>1,473,556.35</b>	<b>287,607.80</b>	<b>175,835.85</b>	
<b>Total Fund 71</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>1,473,556.35</b>	<b>287,607.80</b>	<b>175,835.85</b>	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH	PO222671	A Touch of Earth (presentation )	W-755377		3/31/2022	909-21/22	01-9424-0-1110-1000-5899-126-P000	825.00
01	AZZ FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-754716		3/29/2022	5191	01-7422-0-0000-8200-5899-031-8000	825.00
01	AZZ FACILITIES GROUP INC Total								20,106.00
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-752426		3/22/2022	11946932	01-8150-0-0000-8300-5621-031-8000	549.91
01	ACE FIRE & EQUIP SERV CO INC Total								549.91
01	AERIES SOFTWARE	PO222257	Aeries Virtual Summit Spring 2022	W-752472		3/22/2022	CONF-22059	01-0610-0-0000-7700-5210-088-8000	398.00
01	AERIES SOFTWARE	PO222523	AeriesCon Virtual Registration	W-751572		3/17/2022	CONF-22061	01-0612-0-1110-1000-5210-071-E000	249.00
01	AERIES SOFTWARE Total								647.00
01	ALEXANDER, LAUREN	PO221662	Consulting Services	W-751538		3/17/2022	1	01-0118-0-0000-2495-5899-213-E004	600.00
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-755389		3/31/2022	6277/430 091322	01-0611-0-0000-7200-4320-070-G000	348.95
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-752470		3/22/2022	6249860 030922	01-8150-0-0000-8110-4320-031-8000	105.72
01	ALHAMBRA Total								454.67
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-751542		3/17/2022	S111799	01-8150-0-0000-8300-5870-122-8000	325.43
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-751542		3/17/2022	S111815	01-8150-0-0000-8300-5870-108-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-752419		3/22/2022	S111816	01-8150-0-0000-8300-5870-121-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-752419		3/22/2022	S111817	01-8150-0-0000-8300-5870-327-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-751573		3/17/2022	S111826	01-8150-0-0000-8300-5870-215-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-751573		3/17/2022	S111845	01-8150-0-0000-8300-5870-211-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-751573		3/17/2022	S111843	01-8150-0-0000-8300-5870-310-8000	260.00
01	ALL GUARD SYSTEMS INC. Total								1,885.43
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-751554		3/17/2022	1X49-QHWL-36TP	01-7425-0-1130-1002-4310-071-E007	2,694.00
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-755390		3/31/2022	17G4-NJT3-QXCQ	01-9424-0-1110-1000-4320-118-P000	734.40
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-751543		3/17/2022	13F4-WQG3-MY3P	01-9318-0-1110-1000-4320-213-8202	308.66
01	AMAZON CAPITAL SERVICES	PO222570	Amazon Blanket PO for Ed Services Technology Needs	W-751539		3/17/2022	1KHM-RFP-6NN9	01-0612-0-1110-1000-4324-071-E000	218.75
01	AMAZON CAPITAL SERVICES	PO220915	Amazon Blanket PO for Office Supplies 2021-2022	W-751543		3/17/2022	11FW-TEIX-DRVN	01-0615-0-0000-3110-4320-075-L000	193.60
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-751543		3/17/2022	1FTN-V9HW-4YVY	01-0100-0-1110-1000-4320-118-P000	147.70
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-751554		3/17/2022	1Q3D-QQ4N-X43V	01-6500-0-5001-2100-4320-081-5000	140.85
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-755390		3/31/2022	1QW3-PWXX-X37V	01-6500-0-5001-2100-4320-081-5000	131.32
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-751554		3/17/2022	1KF6-T6LD-LYVR	01-6500-0-5001-2100-4320-081-5000	97.34
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-755390		3/31/2022	1XMD-PKLW-1DLD	01-6500-0-5001-2100-4320-081-5000	61.10
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-751554		3/17/2022	17RV-P39D-4K4K	01-6300-0-1110-1000-4210-071-E000	60.52
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA funds for School Supplies	W-752430		3/22/2022	1HNG-4XM3-TC6I	01-9424-0-1110-1000-4320-128-P000	50.40
01	AMAZON CAPITAL SERVICES	PO221144	Principal PTA funds for School Supplies	W-752430		3/22/2022	1D4Q-YWWX-T6FW	01-9424-0-1110-1000-4320-128-P000	33.67
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-755390		3/31/2022	1PTM-HR3H-NUYF	01-6500-0-5001-2100-4320-081-5000	33.60
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-751554		3/17/2022	1L1P-7P1V-JMIL	01-6500-0-5001-2100-4320-081-5000	17.47
01	AMAZON CAPITAL SERVICES Total								4,923.38
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-752444		3/22/2022	3444772 FEB 13-19	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-752444		3/22/2022	3444928 FEB 13-19	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-752444		3/22/2022	3444771 FEB 13-19	01-6500-0-5760-1180-5830-081-SPCH	3,400.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-752444		3/22/2022	3448759 FEB 20-26	01-6500-0-5760-1180-5830-081-SPCH	3,040.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-752444		3/22/2022	3448847 FEB 20-26	01-6500-0-5760-1180-5830-081-SPCH	2,880.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-752444		3/22/2022	3448758 FEB 20-26	01-6500-0-5760-1180-5830-081-SPCH	2,720.00
01	AMN HEALTHCARE ALLIED Total								19,440.00
01	AMN HEALTHCARE	PO222682	Social Studies Presentation	W-754824		3/29/2022	1211213	01-9424-0-1110-1000-5899-216-P034	1,827.50
01	ANCIENT ARTIFACTS	PV220066	PETTY CASH REPLENISH	W-752431		3/22/2022	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	498.67
01	ARAGON, ALICIA	PV220066	PETTY CASH REPLENISH	W-752431		3/22/2022	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	189.56
01	ARAGON, ALICIA Total								688.23
01	ARBOR BAY SCHOOL	PO221199	NPS	W-751544		3/17/2022	INV1825	01-6500-0-5760-1180-5831-081-SNPS	4,540.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-755378		3/31/2022	539 FEB	01-6500-0-5760-1180-5831-081-SNPS	9,755.50
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-752445		3/22/2022	538 FEB	01-6500-0-5760-1180-5831-081-SNPS	9,179.50
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-752445		3/22/2022	537 FEB	01-6500-0-5760-1180-5831-081-SNPS	9,179.50
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-752445		3/22/2022	536 FEB	01-6500-0-5760-1180-5831-081-SNPS	9,179.50

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022**

Fund	Vendor Name	PO #	Description	Warrant#	PT	Paid Date	Invoice #	Account	Total
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-752445		3/22/2022	542 FEB	01-6500-0-5760-1180-5831-081-SNPS	790.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-752445		3/22/2022	543 FEB	01-6500-0-5760-1180-5831-081-SNPS	662.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-752445		3/22/2022	540 FEB	01-6500-0-5760-1180-5831-081-SNPS	662.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-752445		3/22/2022	541 FEB	01-6500-0-5760-1180-5831-081-SNPS	534.00
	<b>ARISE EDUCATIONAL CENTER Total</b>								<b>39,942.00</b>
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-752427		3/22/2022	0827630530-022522	01-0623-0-0000-2700-5903-088-8000	428.30
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827659659-022522	01-0623-0-0000-2700-5903-088-8000	419.75
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827717171-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827654654-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827655655-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827670670-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827656656-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827656757-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827629629-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827658658-022522	01-0623-0-0000-2700-5903-088-8000	418.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-751574		3/17/2022	0827625625-022522	01-0623-0-0000-2700-5903-088-8000	418.72
	<b>AT&amp;T Total</b>								<b>5,035.25</b>
01	ATKINSON-ANDELSON-LOYA-RUIUD & ATKINSON-ANDELSON-LOYA-RUIUD & Total	PO220843	Blanket PO for legal services 2021/2022	W-753180		3/24/2022	646032	01-0608-0-0000-7150-5813-070-G000	19,343.75
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-751555		3/17/2022	Feb-22	01-6500-0-5760-3150-5801-081-SAAC	19,343.75
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting	W-751555		3/17/2022	Feb-22	01-6500-0-5760-1180-5830-081-SNPA	616.50
	<b>AUGMENTATIVE COMMUNICATION Total</b>								<b>3,116.50</b>
01	AUTISM LEARNING PARTNERS LLC	PO221491	NPA	W-752446		3/22/2022	4516865 FEB	01-6500-0-5760-1180-5830-081-SNPA	7,065.40
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA	W-752446		3/22/2022	4516862 FEB	01-6500-0-5760-1180-5830-081-SNPA	5,725.50
	<b>AUTISM LEARNING PARTNERS LLC Total</b>								<b>12,790.90</b>
01	AVALON ACADEMY	PO221195	NPS	W-752428		3/22/2022	5167 FEB	01-6500-0-5760-1180-5831-081-SNPS	10,147.00
01	AVALON ACADEMY	PO221192	NPS	W-752428		3/22/2022	5169 FEB	01-6500-0-5760-1180-5831-081-SNPS	9,669.00
01	AVALON ACADEMY	PO221193	NPS	W-752428		3/22/2022	5168 FEB	01-6500-0-5760-1180-5831-081-SNPS	6,102.00
	<b>AVALON ACADEMY Total</b>								<b>25,918.00</b>
01	AVALON TRANSPORTATION LLC	PO222516	Outdoor Ed Bus for March 2nd to 4th Trip	W-751575		3/17/2022	17965	01-9128-0-1110-1000-5837-213-P000	4,200.00
	<b>AVALON TRANSPORTATION LLC Total</b>								<b>4,200.00</b>
01	BALVER, MARIA	PO221119	Mileage - Parent Reimbursement	W-755352		3/31/2022	FEB 1-18	01-6500-0-5760-1180-5840-081-S000	327.60
01	BALVER, MARIA	PO221119	Mileage - Parent Reimbursement	W-755352		3/31/2022	JAN 18-31	01-6500-0-5760-1180-5840-081-S000	163.80
	<b>BALVER, MARIA Total</b>								<b>491.40</b>
01	BAROTT, PATRICIA	PO222579	Employee Reimbursement Funded by Audubon PTA	W-751556		3/17/2022	AMAZ/SOONILAB/WMT	01-9901-0-1110-1000-4320-112-P002	300.00
01	BAY AREA NEWS GROUP-EAST BAY	PO222616	Classified Ad for Internet Access	W-751557		3/17/2022	6638802	01-0623-0-0000-7700-5819-088-8000	331.36
	<b>BAY AREA NEWS GROUP-EAST BAY Total</b>								<b>331.36</b>
01	BEACON SCHOOL	PO221950	NPA - Beacon - Mental Health Services	W-752420		3/22/2022	Feb-22	01-6546-0-0000-3120-5830-081-S000	19,054.54
	<b>BEACON SCHOOL Total</b>								<b>19,054.54</b>
01	BENNY & BEBE'S MAGIC CIRCUS	PO222622	Assembly 3/23/2022	W-752465		3/22/2022	LAUREL (DEPOSIT)	01-9424-0-1110-1000-5802-122-P000	575.00
01	BENNY & BEBE'S MAGIC CIRCUS	PO222622	Assembly 3/23/2022	W-753176		3/24/2022	LAUREL (FINAL PAYMENT)	01-9424-0-1110-1000-5802-122-P000	575.00
	<b>BENNY &amp; BEBE'S MAGIC CIRCUS Total</b>								<b>1,150.00</b>
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-754825		3/29/2022	8251749	01-9424-0-1110-1000-4320-215-P015	936.95
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-752416		3/22/2022	8160102	01-9424-0-1110-1000-4320-215-P015	7.15
	<b>BLICK ART MATERIALS Total</b>								<b>944.10</b>
01	BRIDGE SCHOOL, THE	PO221188	NPS - Bridge School	W-752421		3/22/2022	Jan-22	01-6500-0-5760-1180-5831-081-SNPS	7,711.50
01	BRIDGE SCHOOL, THE	PO222336	NPS - Bridge School	W-752421		3/22/2022	Jan-22	01-6500-0-5760-1180-5831-081-SNPS	7,643.00
01	BRIDGE SCHOOL, THE	PO221187	NPS - Bridge School	W-752421		3/22/2022	Jan-22	01-6500-0-5760-1180-5831-081-SNPS	7,356.00
01	BRIDGE SCHOOL, THE	PO221186	NPS - Bridge School	W-752421		3/22/2022	Jan-22	01-6500-0-5760-1180-5831-081-SNPS	4,549.00
	<b>BRIDGE SCHOOL, THE Total</b>								<b>27,259.50</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-751580		3/17/2022	Apr-22	01-0000-0-0000-0000-9564-000	827,672.75
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-751580		3/17/2022	Apr-22	01-0611-0-0000-7200-5821-070-G000	2,069.18
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>								<b>829,741.93</b>
01	CALIFORNIA SPORT DESIGN	PO222582	PE Clothes	W-752432		3/22/2022	67979	01-9424-0-1110-1000-4320-216-P011	3,948.00

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01 CALIFORNIA SPORT DESIGN Total	CALIFORNIA WATER SERVICE CO. Total	PO220605	Water service for District sites	W-754826	3/29/2022	8784399298 MAR	01-0631-0-0000-8200-5505-114-8000	3,948.00
		PO220616	Blanket PO for plumbing supplies	W-755391	3/31/2022	4260984-1	01-8150-0-0000-8110-4320-031-8000	177.18
		PO220616	Blanket PO for plumbing supplies	W-755391	3/31/2022	4260201-1	01-8150-0-0000-8110-4320-031-8000	174.67
		PO220616	Blanket PO for plumbing supplies	W-755391	3/31/2022	4241303-2	01-8150-0-0000-8110-4320-031-8000	159.07
		PO220616	Blanket PO for plumbing supplies	W-755391	3/31/2022	4258185-1	01-8150-0-0000-8110-4320-031-8000	56.61
CAL-STEAM Total								396.60
01 CANON FINANCIAL SERVICES	CANON FINANCIAL SERVICES Total	PO221237	48 month copier leasing agreement for SMFCSD	W-752473	3/22/2022	28279687	01-0616-0-0000-7550-5611-088-8000	15,443.88
		PO221048	Supervision of NDNU Trainees	W-755353	3/31/2022	3/1-3/25	01-01118-0-0000-3140-5801-075-L003	15,443.88
		PO222480	Update of technology for Library/Student use	W-752447	3/22/2022	S701393	01-0100-0-1110-2420-4410-215-P000	3,000.00
		PO222415	Airtame 2 purchase for Science TV	W-751558	3/17/2022	R889187	01-9318-0-1110-1000-4410-213-8202	3,297.31
		PO222230	CDWG for Airtame 2	W-751550	3/17/2022	Q681055	01-9380-0-1110-1000-4410-118-E000	508.74
01 CDW GOVERNMENT INC.	CAROLAN, RICHARD Total	PO222518	CDW-G -Tech Things	W-752447	3/22/2022	S818965	01-9380-0-1110-1000-4324-120-E000	507.58
		PO221258	Blanket PO for HR copier (toner)	W-751540	3/17/2022	S720096	01-0614-0-0000-7400-4320-072-H000	300.32
		PO222518	CDW-G -Tech Things	W-752447	3/22/2022	S948301	01-9380-0-1110-1000-4324-120-E000	238.37
		PO222518	CDW-G -Tech Things	W-752447	3/22/2022	S742952	01-9380-0-1110-1000-4324-120-E000	226.41
		PO221769	HP LaserJet Pro M203dw mono printer	W-751540	3/17/2022	S478507	01-9424-0-1110-1000-4320-211-P000	208.54
CDW GOVERNMENT INC. Total								200.46
01 CHAVAN & ASSOCIATES LLP	CHAVAN & ASSOCIATES LLP Total	PO221952	LEA audit services- FY 2020-21 & 2019-20 final fees	W-754717	3/29/2022	C&A-17393	01-0611-0-0000-7190-5811-070-G000	5,487.73
		PO221489	NPA - Children's Therapy Associates	W-751576	3/17/2022	0000450K JAN	01-6500-0-5760-1180-5830-081-SNPA	3,750.00
		PO221489	NPA - Children's Therapy Associates	W-751576	3/17/2022	0000450P FEB	01-6500-0-5760-1180-5830-081-SNPA	1,386.00
		PO222589	employee reimbursement	W-751559	3/17/2022	PTA STIPEND	01-9901-0-1110-1000-4320-118-P000	1,218.00
		PO222589	employee reimbursement	W-754699	3/29/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	2,604.00
CHILDREN'S THERAPY ASSOCIATES Total								405.64
01 CHU, SZE WAN SIWIN	CHU, SZE WAN SIWIN Total	PO220621	Water, Sewer Service for Foster City School	W-754827	3/29/2022	19715-139329	01-0631-0-0000-8200-5505-118-8000	104.40
		PO220621	Water, Sewer Service for Foster City School	W-754827	3/29/2022	19715-139329	01-0631-0-0000-8200-5505-118-8000	3,145.66
		PO220621	Water, Sewer Service for Foster City School	W-754827	3/29/2022	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,984.75
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	50169-130086	01-0631-0-0000-8200-5505-108-8000	1,388.80
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	50169-158426	01-0631-0-0000-8200-5505-108-8000	846.96
01 CITY OF FOSTER CITY	CITY OF FOSTER CITY Total	PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	50169-158446	01-0631-0-0000-8200-5505-108-8000	694.40
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	8475-133002	01-0631-0-0000-8200-5505-108-8000	694.40
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	30217-135648	01-0631-0-0000-8200-5505-216-8000	544.48
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	30217-135648	01-0631-0-0000-8200-5505-310-8000	345.39
		PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	50169-158436	01-0631-0-0000-8200-5505-108-8000	289.33
01 CITY OF FOSTER CITY	CITY OF FOSTER CITY Total	PO220621	Water, Sewer Service for Foster City School	W-751560	3/17/2022	50169-130086	01-0631-0-0000-8200-5503-108-8000	252.18
		PO222540	Blanket PO for Police False Alarms	W-752448	3/22/2022	511728	01-8150-0-0000-8300-5870-080-8000	10,186.35
		PO222540	Blanket PO for Police False Alarms	W-753187	3/24/2022	511585	01-8150-0-0000-8300-5870-213-8000	104.00
		PO222540	Blanket PO for Police False Alarms	W-753187	3/24/2022	511582	01-8150-0-0000-8300-5870-213-8000	104.00
		PO222540	Blanket PO for Police False Alarms	W-754828	3/29/2022	511742	01-8150-0-0000-8300-5870-213-8000	104.00
CITY OF SAN MATEO Total								416.00
01 CONCENTRA MEDICAL CENTERS	CONCENTRA MEDICAL CENTERS Total	PO220438	Blanket PO for examinations for 2021/2022	W-751561	3/17/2022	74629251	01-0614-0-0000-7400-5806-072-H000	1,286.00
		PO222329	Board Member Reimbursement	W-753199	3/24/2022	CSBA CONFERENCE	01-0609-0-0000-7110-5210-070-G000	1,286.00
		PO222677	Registration Fee for Arts as Life Workshop	W-754829	3/29/2022	18174	01-0612-0-1110-1000-5210-071-E000	330.81
		PO220449	Blanket PO for advertising/recruitment 2021-2022	W-754701	3/29/2022	229020909	01-0614-0-0000-7400-5805-072-H000	23.54
		PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.775	01-6500-0-5760-1180-5831-081-SNPS	75.00
01 CORZO, NOELIA	COUNTY SCHOOL SERV FUND Total	PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.775	01-6500-0-5760-1180-5831-081-SNPS	8,671.00
		PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.7882	01-6500-0-5760-1180-5831-081-SNPS	4,524.00
		PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.7751	01-6500-0-5760-1180-5831-081-SNPS	519.75
		PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.7751	01-6500-0-5760-1180-5831-081-SNPS	75.00
		PO222396	NPS - Creative Learning Center	W-751578	3/17/2022	15.7751	01-6500-0-5760-1180-5831-081-SNPS	75.00

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01	CREATIVE LEARNING CENTER NPS	PO222396	NPS - Creative Learning Center	W-751578		3/17/2022	15-7883	01-6500-0-5760-1180-5831-081-SNPS	163.50
01	CREATIVE LEARNING CENTER NPS	PO222396	NPS - Creative Learning Center	W-751578		3/17/2022	15-7752	01-6500-0-5760-1180-5831-081-SNPS	153.00
01	CREATIVE LEARNING CENTER NPS Total								<b>14,031.25</b>
01	CURIODYSSEY	PO222545	2nd gr Assembly	W-752434		3/22/2022	11908542.01	01-9424-0-1110-1000-5899-128-P000	790.25
01	CURIODYSSEY	PO222211	4th Grade Field Trip (On Site) - CurioDyssey	W-753200		3/24/2022	11864532.02	01-9424-0-1110-1000-5899-122-P000	191.75
01	CURIODYSSEY Total								<b>982.00</b>
01	DE MARTINI, STEVE	PO222146	Employee Reinb	W-755379		3/31/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	500.00
01	DE MARTINI, STEVE Total								<b>500.00</b>
01	DENIKE, MOIRA	PO222352	Facilitate the development and refinement of board policies,	W-751545		3/17/2022	471	01-0611-0-0000-7200-5899-070-G000	3,281.25
01	DENIKE, MOIRA Total								<b>3,281.25</b>
01	EASEBRITE GENERAL MAINTENANCE	PO222659	New Floor at Parkside Elem	W-755354		3/31/2022	1173	01-8150-0-0000-8110-5621-327-B000	13,485.00
01	EASEBRITE GENERAL MAINTENANCE Total								<b>13,485.00</b>
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-752417		3/22/2022	1922	01-6500-0-5760-1180-5830-081-SPE1	2,713.50
01	EDTHEORY LLC Total								<b>2,713.50</b>
01	EDUCATION, TRAINING & RESEARCH	PO222547	Materials & Supplies	W-752422		3/22/2022	271752	01-9690-0-1110-1000-4320-074-L000	293.05
01	EDUCATION, TRAINING & RESEARCH Total								<b>293.05</b>
01	ENVIRONMENTAL HEALTH FEE	PO222317	Blanket PO for storm water inspection	W-751530		3/17/2022	362848	01-8150-0-0000-8110-5899-031-B000	318.00
01	ENVIRONMENTAL HEALTH FEE Total								<b>318.00</b>
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-752423		3/22/2022	198555	01-6500-0-5001-2700-5813-081-S000	7,980.50
01	FAGEN FRIEDMAN & FULLFROST LLP Total								<b>7,980.50</b>
01	FESTIVALS OF MUSIC	PO222562	Payment for Music in the Park 5/21/2022 admission	W-751531		3/17/2022	67432	01-9424-0-1110-1000-5820-213-P013	200.00
01	FESTIVALS OF MUSIC Total								<b>200.00</b>
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-754834		3/29/2022	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-B000	17,059.38
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-754834		3/29/2022	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-B000	849.95
01	FIRST NATIONAL BANK OMAHA Total								<b>17,909.33</b>
01	FIRSTGROUP AMERICA	PO221172	21-22 SPED Transportation- First Student	W-751541		3/17/2022	11782769	01-6500-0-5760-3600-5838-081-S5DC	257,838.34
01	FIRSTGROUP AMERICA	PO220367	Open PO for First Student buses for Field Trips for 2021-202	W-754830		3/29/2022	234964	01-9901-0-1110-1000-5837-112-P000	562.28
01	FIRSTGROUP AMERICA	PO220367	Open PO for First Student buses for Field Trips for 2021-202	W-754830		3/29/2022	234951	01-9901-0-1110-1000-5837-112-P000	562.28
01	FIRSTGROUP AMERICA Total								<b>258,962.90</b>
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-751551		3/17/2022	CFS 2924381	01-8150-0-0000-8110-4330-031-B000	1,166.91
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-751551		3/17/2022	CFS 2924381	01-0610-0-0000-7700-4330-088-B000	295.21
01	FLYERS ENERGY LLC Total								<b>1,462.12</b>
01	FREESMEIER, DEBORAH	PO221366	Student Council Expenses	W-751552		3/17/2022	DOLLAR TREE	01-9424-0-1110-1000-4320-216-P034	157.13
01	FUNKHOUSER, LYNNIE S	PO221329	Blanket Consultant Agreement Music Dept	W-754831		3/29/2022	112 MAR 8-22	01-9424-0-1110-1000-5802-215-P020	720.00
01	FUNKHOUSER, LYNNIE S Total								<b>720.00</b>
01	GALLAGHER, JOHN K	PO221630	BPO Rm24 classroom supplies	W-755380		3/31/2022	AMAZON	01-9424-0-1110-1000-4320-122-P000	64.20
01	GALLAGHER, JOHN K Total								<b>64.20</b>
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-753181		3/24/2022	82797	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-753181		3/24/2022	82799	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-753181		3/24/2022	82798	01-0620-0-0000-7180-5802-070-G000	225.00
01	GGNET TECHNOLOGIES Total								<b>3,725.00</b>
01	GONDAI, DEANNAL	PO221691	Blanket PO for Classroom Supplies	W-755381		3/31/2022	AMZ/LKSH/SCHSP/FUN	01-9424-0-1110-1000-4320-323-P005	266.77
01	GONDAI, DEANNAL Total								<b>266.77</b>
01	HALEY, CRISTINA	PO222642	Food Purchase for ELAC meeting for our Families	W-754832		3/29/2022	SAFeway	01-3010-0-0000-2495-4320-126-E004	74.58
01	HALEY, CRISTINA Total								<b>74.58</b>
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-755382		3/31/2022	436453	01-0505-0-0000-2495-5899-071-E004	4,850.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-755382		3/31/2022	T424515	01-0505-0-0000-2495-5899-071-E004	3,871.29
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-755382		3/31/2022	436454	01-0505-0-0000-2495-5899-071-E004	1,830.00
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-751563		3/17/2022	435088	01-6500-0-5760-1130-5801-081-S000	840.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-755382		3/31/2022	274	01-0505-0-0000-2495-5899-071-E004	690.96
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-751563		3/17/2022	T424468 JAN	01-6500-0-5760-1130-5801-081-S000	70.95
01	HANNA INTERPRETING SERVICES Total								<b>12,153.20</b>
01	HIDDEN VILLA	PO222669	Hidden Villa field trip -Hopkins	W-755392		3/31/2022	ORD-20829	01-9424-0-1110-1000-5820-310-P000	1,008.00
01	HIDDEN VILLA Total								<b>1,008.00</b>
01	HILLER AVIATION MUSEUM	PO222610	Fiel trip Hiller Aviation	W-752429		3/22/2022	22229	01-9424-0-1110-1000-5820-118-P000	1,876.00

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HILLER AVIATION MUSEUM Total								
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	6973441	01-8150-0-0000-8110-4320-031-8000	1,876.00
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1043417	01-8150-0-0000-8110-4320-031-8000	766.07
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2973807	01-8150-0-0000-8110-4320-031-8000	737.89
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	3034724	01-8150-0-0000-8110-4320-031-8000	702.50
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	6602445	01-8150-0-0000-8110-4320-031-8000	375.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1030738	01-8150-0-0000-8110-4320-031-8000	252.08
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	3514845	01-8150-0-0000-8110-4320-031-8000	244.03
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	6090003	01-8150-0-0000-8110-4320-031-8000	225.64
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	81814	01-8150-0-0000-8110-4320-031-8000	204.47
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	5021812	01-8150-0-0000-8110-4320-031-8000	166.64
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	6623994	01-8150-0-0000-8110-4320-031-8000	130.45
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	7612871	01-8150-0-0000-8110-4320-031-8000	104.06
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	614170	01-8150-0-0000-8110-4320-031-8000	90.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2092408	01-8150-0-0000-8110-4320-031-8000	88.59
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2601174	01-8150-0-0000-8110-4320-031-8000	62.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9612499	01-8150-0-0000-8110-4320-031-8000	59.33
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	4600491	01-8150-0-0000-8110-4320-031-8000	58.77
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	4105409	01-8150-0-0000-8110-4320-031-8000	50.42
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	614241	01-8150-0-0000-8110-4320-031-8000	49.57
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	5521215	01-8150-0-0000-8110-4320-031-8000	49.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9601800	01-8150-0-0000-8110-4320-031-8000	47.91
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2521736	01-8150-0-0000-8110-4320-031-8000	46.20
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9601721	01-8150-0-0000-8110-4320-031-8000	44.51
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	6100396	01-8150-0-0000-8110-4320-031-8000	43.69
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1073066	01-8150-0-0000-8110-4320-031-8000	34.77
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2605939	01-8150-0-0000-8110-4320-031-8000	32.59
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	7522554	01-8150-0-0000-8110-4320-031-8000	32.19
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1624207	01-8150-0-0000-8110-4320-031-8000	31.92
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	3624325	01-8150-0-0000-8110-4320-031-8000	24.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2090656	01-8150-0-0000-8110-4320-031-8000	23.48
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9604254	01-8150-0-0000-8110-4320-031-8000	19.57
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9511066	01-8150-0-0000-8110-4320-031-8000	12.54
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1803869	01-8150-0-0000-8110-4320-031-8000	9.18
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	2094045	01-8150-0-0000-8110-4320-031-8000	8.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	9610476	01-8150-0-0000-8110-4320-031-8000	6.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1252388	01-8150-0-0000-8110-4320-031-8000	6.03
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	6.01
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1112-00000868451	01-8150-0-0000-8110-4320-031-8000	4.98
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10885822	01-8150-0-0000-8110-4320-031-8000	4,854.87
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893598	01-8150-0-0000-8110-4320-031-8000	842.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10896625	01-8150-0-0000-8110-4320-031-8000	785.70
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10884221	01-8150-0-0000-8110-4320-031-8000	1,627.80
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10885850	01-8150-0-0000-8110-4320-031-8000	1,086.11
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	870.15
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	861.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	1112-00000868451	01-8150-0-0000-8110-4320-031-8000	479.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10885822	01-8150-0-0000-8110-4320-031-8000	438.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	438.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	117.98
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	4,292.46
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	134.61
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	134.61
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	466.67
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	300.29
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10892019	01-8150-0-0000-8110-4320-031-8000	766.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-752418	3/22/2022	10893624	01-8150-0-0000-8110-4320-031-8000	119.51



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
KOLF, REBECCA L Total	01 KYO AUTISM THERAPY LLC	PO222176	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514061	01-6500-0-5760-1180-5830-081-SNPA	119.51
	01 KYO AUTISM THERAPY LLC	PO221960	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514054	01-6500-0-5760-1180-5830-081-SNPA	9,531.00
	01 KYO AUTISM THERAPY LLC	PO221495	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514053	01-6500-0-5760-1180-5830-081-SNPA	9,439.50
	01 KYO AUTISM THERAPY LLC	PO221960	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381833	01-6500-0-5760-1180-5830-081-SNPA	9,088.00
	01 KYO AUTISM THERAPY LLC	PO221495	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381836	01-6500-0-5760-1180-5830-081-SNPA	8,998.50
	01 KYO AUTISM THERAPY LLC	PO221497	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514060	01-6500-0-5760-1180-5830-081-SNPA	8,652.25
	01 KYO AUTISM THERAPY LLC	PO221963	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381834	01-6500-0-5760-1180-5830-081-SNPA	8,620.50
	01 KYO AUTISM THERAPY LLC	PO221958	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514056	01-6500-0-5760-1180-5830-081-SNPA	8,250.50
	01 KYO AUTISM THERAPY LLC	PO222389	NPA - KYO Autism Therapy	W-753188	3/24/2022	4392294	01-6500-0-5760-1180-5830-081-SNPA	8,250.50
	01 KYO AUTISM THERAPY LLC	PO221958	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381835	01-6500-0-5760-1180-5830-081-SNPA	7,978.50
	01 KYO AUTISM THERAPY LLC	PO221500	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381847	01-6500-0-5760-1180-5830-081-SNPA	7,978.50
	01 KYO AUTISM THERAPY LLC	PO221493	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514055	01-6500-0-5760-1180-5830-081-SNPA	7,765.80
	01 KYO AUTISM THERAPY LLC	PO221498	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514062	01-6500-0-5760-1180-5830-081-SNPA	7,671.60
	01 KYO AUTISM THERAPY LLC	PO221497	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381829	01-6500-0-5760-1180-5830-081-SNPA	7,562.70
	01 KYO AUTISM THERAPY LLC	PO221493	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381840	01-6500-0-5760-1180-5830-081-SNPA	7,285.50
	01 KYO AUTISM THERAPY LLC	PO222390	NPA - KYO Autism Therapy	W-753188	3/24/2022	4513904	01-6500-0-5760-1180-5830-081-SNPA	7,183.00
	01 KYO AUTISM THERAPY LLC	PO221492	NPA - KYO Autism Therapy	W-753188	3/24/2022	4514051	01-6500-0-5760-1180-5830-081-SNPA	7,093.50
	01 KYO AUTISM THERAPY LLC	PO222390	NPA - KYO Autism Therapy	W-753188	3/24/2022	4392634	01-6500-0-5760-1180-5830-081-SNPA	6,976.15
	01 KYO AUTISM THERAPY LLC	PO221494	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514059	01-6500-0-5760-1180-5830-081-SNPA	6,877.00
	01 KYO AUTISM THERAPY LLC	PO221498	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381839	01-6500-0-5760-1180-5830-081-SNPA	6,407.55
	01 KYO AUTISM THERAPY LLC	PO222389	NPA - KYO Autism Therapy	W-753186	3/24/2022	4513933	01-6500-0-5760-1180-5830-081-SNPA	6,120.00
	01 KYO AUTISM THERAPY LLC	PO221494	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381830	01-6500-0-5760-1180-5830-081-SNPA	6,051.75
	01 KYO AUTISM THERAPY LLC	PO222176	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381843	01-6500-0-5760-1180-5830-081-SNPA	5,829.75
	01 KYO AUTISM THERAPY LLC	PO221500	NPA - KYO Autism Therapy	W-753188	3/24/2022	4514064	01-6500-0-5760-1180-5830-081-SNPA	5,349.90
	01 KYO AUTISM THERAPY LLC	PO221492	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381828	01-6500-0-5760-1180-5830-081-SNPA	4,698.00
	01 KYO AUTISM THERAPY LLC	PO222288	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381838	01-6500-0-5760-1180-5830-081-SNPA	3,416.25
	01 KYO AUTISM THERAPY LLC	PO222388	NPA - KYO Autism Therapy	W-753188	3/24/2022	4514063	01-6500-0-5760-1180-5830-081-SNPA	3,407.50
	01 KYO AUTISM THERAPY LLC	PO222288	NPA - KYO Autism Therapy	W-753188	3/24/2022	4514058	01-6500-0-5760-1180-5830-081-SNPA	2,768.25
01 KYO AUTISM THERAPY LLC	PO221962	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381825	01-6500-0-5760-1180-5830-081-SNPA	2,300.00	
01 KYO AUTISM THERAPY LLC	PO221962	NPA - KYO Autism Therapy	W-753188	3/24/2022	4514057	01-6500-0-5760-1180-5830-081-SNPA	1,887.50	
01 KYO AUTISM THERAPY LLC	PO221496	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514065	01-6500-0-5760-1180-5830-081-SNPA	1,029.75	
01 KYO AUTISM THERAPY LLC	PO221496	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381845	01-6500-0-5760-1180-5830-081-SNPA	982.50	
01 KYO AUTISM THERAPY LLC	PO221961	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381848	01-6500-0-5760-1180-5830-081-SNPA	637.50	
01 KYO AUTISM THERAPY LLC	PO222164	NPA - KYO Autism Therapy	W-753186	3/24/2022	4514052	01-6500-0-5760-1180-5830-081-SNPA	580.00	
01 KYO AUTISM THERAPY LLC	PO222164	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381841	01-6500-0-5760-1180-5830-081-SNPA	290.00	
01 KYO AUTISM THERAPY LLC	PO222388	NPA - KYO Autism Therapy	W-753188	3/24/2022	4381846	01-6500-0-5760-1180-5830-081-SNPA	181.25	
KYO AUTISM THERAPY LLC Total								204,368.75
LAKESHORE LEARNING MATERIALS		PO222482	Lakeshore - PreK Desk - Audubon	W-752449	3/22/2022	6.62498E+11	01-3315-0-5730-1110-4320-081-SPRK	1,115.64
LAKESHORE LEARNING MATERIALS Total								1,115.64
LB MOBILE TELECOM MANAGEMENT		PO221844	Annual Mobile Device Management Fee For District T-Mobile Ho	W-751532	3/17/2022	1894	01-7422-0-1110-1000-5802-088-B000	7,000.00
LB MOBILE TELECOM MANAGEMENT Total								7,000.00
LE, MARIE X		PO221690	Blanket PO for Classroom Supplies	W-752460	3/22/2022	DOLLAR/MICHAELS/TCRRPAX/SOCIALTHINK/PI	01-9424-0-1110-1000-4320-323-P005	269.38
LE, MARIE X		PO221690	Blanket PO for Classroom Supplies	W-754719	3/29/2022	AMAZON (LETS BE FRIENDS)	01-9424-0-1110-1000-4320-323-P005	14.79
LE, MARIE X Total								284.17
LEONG, SHIRLEY		PO222184	Parent Reimbursement - Mileage	W-753168	3/24/2022	1/1/22-1/30/22	01-6500-0-5760-1180-5840-081-S000	174.04
LEONG, SHIRLEY		PO222184	Parent Reimbursement - Mileage	W-753168	3/24/2022	2/1/22-2/28/22	01-6500-0-5760-1180-5840-081-S000	143.33
LEONG, SHIRLEY Total								317.37
LIFLAENDER, MARI		PO222578	Employee Reimbursement Funded by PTA	W-754720	3/29/2022	AMAZON	01-9901-0-1110-1000-4320-112-P002	303.35
LIFLAENDER, MARI Total								303.35
LITTLE HANDS OCCUPATIONAL		PO222280	Consultant Agreement - Little Hands Occupational Therapy, In	W-752450	3/22/2022	18764	01-6500-0-5760-1180-5830-081-SOPT	5,625.00
LITTLE HANDS OCCUPATIONAL Total								5,625.00
LIVSEY, JESSICA M		PO222624	Jessica Livsey employee reimb. funded by PTA	W-754703	3/29/2022	AMAZON	01-9901-0-1110-1000-4310-310-P001	218.62
LIVSEY, JESSICA M Total								218.62
LOOSEE'S GOOSE CONTROL		PO222027	Blanket for Loosee's Goose Control	W-752435	3/22/2022	6302773	01-8150-0-0000-8110-5899-031-B000	1,475.00
LOOSEE'S GOOSE CONTROL Total								1,475.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	LORD, SHERLAN	PO221688	Blanket PO for Classroom Supplies	W-751526	3/17/2022	AMAZON	01-9424-0-1110-1000-4320-323-P005	218.33
01	LORD, SHERLAN Total							218.33
01	MARCONI, STEPHANIE S.	PO222586	Employee Reimbursement Falcon Ticket Student Rewards	W-754704	3/29/2022	FIVEBELOW/COSTCO/TRGET/SFEWAY	01-9424-0-1110-1000-4320-211-P024	662.30
01	MARCONI, STEPHANIE S. Total							662.30
01	MARKERBOARD PEOPLE, THE	PO222471	Boards for Math Class	W-751533	3/17/2022	250220	01-9424-0-1130-1000-4320-216-P034	1,047.46
01	MARKERBOARD PEOPLE, THE	PO222345	Whiteboards for math class	W-754551	3/29/2022	250427	01-9424-0-1130-1000-4320-213-P000	127.36
01	MARKERBOARD PEOPLE, THE Total							1,174.82
01	METRO LIGHTING CORPORATION	PO220907	Open PO for light bulb orders	W-753182	3/24/2022	42091	01-0100-0-0000-8200-4321-118-P000	400.16
01	METRO LIGHTING CORPORATION Total							400.16
01	METRO MOBILE COMMUNICATIONS	PO222550	Additional radio equipment for Student Supervision	W-752461	3/22/2022	46114	01-0100-0-1110-1000-4320-215-P000	234.25
01	METRO MOBILE COMMUNICATIONS Total							234.25
01	MISSION SPRINGS OUTDOOR ED	PO222383	College Park 5th Gr Outdoor Education	W-753190	3/24/2022	BOOKING #280942	01-9128-0-1110-1000-5820-323-P000	14,465.00
01	MISSION SPRINGS OUTDOOR ED Total							14,465.00
01	MUNOZ, JOSELYN AND MICHAEL	PO222397	Compromise and Release Agreement	W-753169	3/24/2022	REF 101014	01-6500-0-5760-1180-5840-081-S000	18,000.00
01	MUNOZ, JOSELYN AND MICHAEL	PO222397	Compromise and Release Agreement	W-753169	3/24/2022	REF 3921	01-6500-0-5760-1180-5840-081-S000	13,959.00
01	MUNOZ, JOSELYN AND MICHAEL	PO222397	Compromise and Release Agreement	W-753169	3/24/2022	REF 0051	01-6500-0-5760-1180-5840-081-S000	3,551.00
01	MUNOZ, JOSELYN AND MICHAEL Total							35,510.00
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-754713	3/29/2022	27677	01-0610-0-0000-7700-5608-088-B000	2,213.34
01	MURRAY'S TRUCK & AUTO REPAIR Total							2,213.34
01	NAKANO, JULIENNE	PO222608	Blanket PO for Reimbursemen	W-754705	3/29/2022	AMAZON	01-6300-0-1137-1000-4320-071-E003	91.82
01	NAKANO, JULIENNE Total							91.82
01	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-755383	3/31/2022	BP3157-N LAMP	01-8150-0-0000-8110-4320-031-B000	10.09
01	NAPA AUTO PARTS #426 Total							10.09
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-752437	3/22/2022	13	01-7425-0-1110-1000-5899-071-E007	875.00
01	NEVIS, KYLEIGH Total							875.00
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-754547	3/29/2022	230711534-001	01-9424-0-1110-1000-4320-216-P034	3,305.86
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-754547	3/29/2022	232021062-001	01-0100-0-1110-1000-4320-118-P000	1,422.42
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-754547	3/29/2022	231764428-001	01-9424-0-1110-1000-4320-119-P000	509.30
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-754546	3/29/2022	230726305-001	01-9424-0-1110-1000-4320-216-P034	432.84
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-752474	3/22/2022	232080583-001	01-0100-0-1110-1000-4320-118-P000	478.47
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754546	3/29/2022	232457950-001	01-9424-0-1110-1000-4320-215-P000	297.88
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-753191	3/24/2022	226071634-001	01-0100-0-1110-1000-4320-118-P000	275.59
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-754547	3/29/2022	230821595-001	01-0100-0-1110-1000-4320-317-P000	275.01
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754547	3/29/2022	230752578-001	01-9424-0-1110-1000-4320-215-P000	268.53
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754547	3/29/2022	230779472-001	01-9424-0-1110-1000-4320-215-P000	252.75
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-755398	3/31/2022	235358250-001	01-0614-0-0000-7400-4320-072-H000	244.89
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-755398	3/31/2022	234727540-001	01-0100-0-1110-1000-4310-213-P000	231.44
01	OFFICE DEPOT	PO220379	Office and student supplies	W-754547	3/29/2022	226768158-001	01-9424-0-1110-1000-4320-310-P000	189.51
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-754547	3/29/2022	226768158-001	01-9424-0-1110-1000-4320-120-P000	172.26
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	228245693-001	01-9424-0-1110-1000-4320-128-P000	172.11
01	OFFICE DEPOT	PO220378	Office Supplies	W-755398	3/31/2022	234517200-001	01-0100-0-1110-1000-4310-112-P000	168.66
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754546	3/29/2022	230861674-001	01-0100-0-1110-1000-4310-213-P000	144.47
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-755398	3/31/2022	234808713-001	01-0502-0-0000-3140-4320-074-L000	123.77
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-753191	3/24/2022	232414523-001	01-0615-0-0000-2100-4320-074-L000	121.29
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-753191	3/24/2022	230407071-001	01-0100-0-1110-1000-4320-126-P000	117.89
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-752474	3/22/2022	231825757-001	01-0100-0-1110-1000-4320-128-P000	117.64
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-752474	3/22/2022	232530111-001	01-0100-0-1110-1000-4320-317-P000	100.96
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-752474	3/22/2022	232039315-001	01-0613-0-0000-7300-4320-073-B000	99.58
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-754546	3/29/2022	230053128-001	01-9424-0-1110-1000-4320-120-P000	88.88
01	OFFICE DEPOT	PO220885	Classroom supplies	W-752474	3/22/2022	232969582-001	01-0100-0-1110-1000-4310-125-P000	84.73
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-754547	3/29/2022	232223869-001	01-0100-0-1110-1000-4320-119-P000	81.22
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-755398	3/31/2022	235176642-001	01-0100-0-1110-1000-4310-114-P000	80.88
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-754547	3/29/2022	231796291-001	01-9424-0-1110-1000-4320-119-P000	78.58
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-755398	3/31/2022	235076174-001	01-9424-0-1110-1000-4320-108-P000	75.23
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-754547	3/29/2022	231878358-001	01-9424-0-1110-1000-4310-213-P000	74.16
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-752474	3/22/2022	229357781-001	01-0612-0-0000-2100-4320-071-E000	73.42

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220379	Office and student supplies	W-754547	3/29/2022	230831454-001	01-0100-0-1110-1000-4320-310-P000	71.20
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-755398	3/31/2022	235708286-001	01-0100-0-1110-1000-4320-119-P000	69.79
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-752474	3/22/2022	227615793-001	01-9424-0-1110-1000-4320-128-P001	68.98
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-752474	3/22/2022	231432446-001	01-0502-0-0000-3140-4320-074-1000	67.15
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754546	3/29/2022	230280558-001	01-0100-0-1110-1000-4310-213-P000	64.67
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-752474	3/22/2022	232535351-001	01-0100-0-1110-1000-4320-317-P000	59.84
01	OFFICE DEPOT	PO220378	Office Supplies	W-755398	3/31/2022	234748024-001	01-0100-0-1110-1000-4310-112-P000	59.54
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-753191	3/24/2022	229881593-001	01-0100-0-0000-2700-4320-114-P000	58.08
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-754546	3/29/2022	233518068-001	01-0100-0-1110-1000-4320-119-P000	57.56
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-755398	3/31/2022	235694351-001	01-0100-0-1110-1000-4310-114-P000	57.49
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-752474	3/22/2022	216538328-001	01-0612-0-0000-2100-4320-071-E000	54.78
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-753191	3/24/2022	234992600-001	01-0100-0-1110-1000-4320-216-P000	54.71
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754546	3/29/2022	233535563-001	01-9424-0-1110-1000-4320-215-P000	54.35
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-754546	3/29/2022	233799651-001	01-0100-0-1110-1000-4320-126-P000	54.07
01	OFFICE DEPOT	PO220877	Classroom supplies	W-752474	3/22/2022	2324823081-001	01-0100-0-1110-1000-4310-125-P000	49.04
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-755398	3/31/2022	233656112-001	01-0100-0-1110-1000-4320-119-P000	47.24
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-755398	3/31/2022	233570288-001	01-0612-0-0000-2100-4320-071-E000	46.62
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-754546	3/29/2022	233108450-001	01-0100-0-1110-1000-4320-109-P000	45.29
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-755398	3/31/2022	234465087-001	01-9424-0-1110-1000-4320-120-P000	44.06
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-755398	3/31/2022	234315110-001	01-0100-0-1110-1000-4310-213-P000	43.53
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-753191	3/24/2022	229898665-001	01-0100-0-1110-1000-4310-114-P000	42.63
01	OFFICE DEPOT	PO222517	Instructional supplies for room 21	W-755398	3/31/2022	2339544554-001	01-3182-0-1110-1000-4310-121-E000	42.41
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-754547	3/29/2022	224698175-001	01-0612-0-0000-2100-4320-071-E000	42.39
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	231432218-001	01-9424-0-1110-1000-4320-128-P000	42.25
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754546	3/29/2022	232508144-001	01-0100-0-1110-1000-4310-213-P000	42.19
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	231466244-001	01-9424-0-1110-1000-4320-128-P000	42.07
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-752474	3/22/2022	229558752-001	01-6300-0-1135-1000-4310-071-E002	41.99
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-754546	3/29/2022	230759473-001	01-0100-0-1110-1000-4320-216-P000	41.91
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-752474	3/22/2022	234474467-001	01-0100-0-1110-1000-4310-124-P000	40.31
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-754547	3/29/2022	227901189-001	01-9424-0-1110-1000-4320-119-P000	39.30
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	228453132-001	01-0100-0-0000-2700-4320-114-P000	39.25
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-754547	3/29/2022	228735993-001	01-0100-0-0000-2700-4320-114-P000	38.55
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-752474	3/22/2022	228156225-001	01-0612-0-0000-2100-4320-071-E000	38.02
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754546	3/29/2022	228850754-001	01-0100-0-1110-1000-4310-213-P000	37.60
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-755398	3/31/2022	232367251-001	01-0612-0-0000-2100-4320-071-E000	37.54
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754546	3/29/2022	230853952-001	01-0100-0-1110-1000-4310-213-P000	36.03
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-753191	3/24/2022	231754621-001	01-0100-0-1110-1000-4310-213-P000	35.91
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754546	3/29/2022	230266994-001	01-0631-0-0000-8110-4320-031-8000	35.60
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-754547	3/29/2022	225063675-001	01-9424-0-1110-1000-4320-215-P000	34.50
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-754546	3/29/2022	233872626-001	01-0100-0-0000-2700-4320-114-P000	34.47
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-752474	3/22/2022	23240380-001	01-0100-0-1110-1000-4310-124-P000	34.40
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-755398	3/31/2022	227471759-001	01-0612-0-0000-2100-4320-071-E000	34.14
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	233144557-001	01-0100-0-0000-2700-4320-125-P000	33.83
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-752474	3/22/2022	232440527-001	01-9424-0-1110-1000-4320-128-P000	33.63
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-755398	3/31/2022	2344984784-001	01-0502-0-0000-3140-4320-074-1000	32.77
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-753191	3/24/2022	233306169-001	01-0612-0-0000-2100-4320-071-E000	31.11
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-752474	3/22/2022	234257615-001	01-0100-0-1110-1000-4310-124-P000	30.08
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-753191	3/24/2022	230340830-001	01-0100-0-1110-1000-4310-124-P000	28.77
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-755398	3/31/2022	232137151-001	01-0100-0-1110-1000-4310-124-P000	28.40
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed,	W-754547	3/29/2022	232715653-001	01-9424-0-1110-1000-4310-124-P000	28.37
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed,	W-754547	3/29/2022	23285218-001	01-9424-0-1110-1000-4310-213-P000	28.20
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-753191	3/24/2022	230797982-001	01-0100-0-1110-1000-4310-124-P000	27.59
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-754556	3/29/2022	228453148-001	01-9424-0-1110-1000-4320-128-P000	26.30
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-754546	3/29/2022	232222936-001	01-0100-0-1110-1000-4320-119-P000	24.44
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-752474	3/22/2022	232080582-001	01-0100-0-1110-1000-4320-118-P000	22.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-755398		3/31/2022	235368427-001	01-0614-0-0000-7400-4320-072-H000	21.58
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-755398		3/31/2022	234402310-001	01-0100-0-1110-1000-4320-118-P000	21.43
01	OFFICE DEPOT	PO222517	Instructional supplies for room 21	W-754547		3/29/2022	227741841-002	01-3182-0-1110-1000-4310-121-E000	18.19
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-752474		3/22/2022	229513821-001	01-0100-0-1110-1000-4320-109-P000	17.53
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-753191		3/24/2022	230235054-001	01-0631-0-0000-8110-4320-031-E000	15.94
01	OFFICE DEPOT	PO220379	Office and student supplies	W-754547		3/29/2022	230831454-002	01-0100-0-1110-1000-4320-310-P000	15.42
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-753191		3/24/2022	230798699-001	01-0100-0-1110-1000-4310-124-P000	14.57
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-752474		3/22/2022	217083458-001	01-0612-0-0000-2100-4320-071-E000	13.99
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754547		3/29/2022	230863527-001	01-0100-0-1110-1000-4310-213-P000	13.03
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-754547		3/29/2022	230796197-001	01-0100-0-0000-2700-4320-114-P000	11.43
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-754546		3/29/2022	227893889-002	01-9424-0-1110-1000-4320-119-P000	9.73
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-753193		3/24/2022	234402518-001	01-0100-0-1110-1000-4320-118-P000	9.60
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-754547		3/29/2022	233285851-001	01-9424-0-1110-1000-4310-213-P000	8.10
01	OFFICE DEPOT	PO220379	Office and student supplies	W-754547		3/29/2022	230838173-001	01-0100-0-1110-1000-4320-310-P000	7.71
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-754546		3/29/2022	233064925-001	01-9424-0-1110-1000-4320-215-P000	6.36
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-754547		3/29/2022	231754782-001	01-0100-0-1110-1000-4310-213-P000	3.80
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-752474		3/22/2022	227947287-002	01-0100-0-1110-1000-4310-124-P000	1.39
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-755398		3/31/2022	230354015-001	01-0613-0-0000-7300-4320-073-B000	(16.45)
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-755398		3/31/2022	230354053-001	01-0613-0-0000-7300-4320-073-B000	(45.93)
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-755398		3/31/2022	233216392-001	01-9424-0-1110-1000-4320-119-P000	(78.58)
OFFICE DEPOT Total									12,613.10
01	OIWA-TAIRA, MAYUMI	PO222580	Employee Reimbursement Funded by Audubon PTA	W-754706		3/29/2022	MICHAELS/PHRM/PAKCS/TARGET/MICHAELS	01-9901-0-1110-1000-4320-112-P002	300.00
OIWA-TAIRA, MAYUMI Total									300.00
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-215-B000	14,944.61
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-118-B000	14,211.99
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-213-B000	10,394.13
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-215-B000	9,535.30
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-112-B000	8,743.81
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-128-B000	7,401.41
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-211-B000	6,948.71
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-752466		3/22/2022	0701099385-0 FEB BP	01-0631-0-0000-8200-5511-317-B000	6,651.16
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-108-B000	5,794.23
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-310-B000	5,287.96
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-327-B000	5,188.17
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-121-B000	5,062.80
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-121-B000	4,882.81
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-122-B000	4,445.90
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-119-B000	4,266.07
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-323-B000	4,183.63
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-126-B000	4,013.28
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-032-B000	3,802.66
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-109-B000	3,687.82
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-124-B000	3,137.75
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-125-B000	3,000.54
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-114-B000	1,173.77
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-031-B000	854.69
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833		3/29/2022	5855922857-0 MAR	01-0631-0-0000-8200-5511-106-B000	357.97
PACIFIC GAS & ELECTRIC Total									137,971.17
01	PALOS SPORTS INC	PO222548	PE Equipment for Baseball Part 2	W-754552		3/29/2022	5545294-00	01-9424-0-1137-1000-4320-213-P000	27.39
PALOS SPORTS INC Total									27.39
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-752438		3/22/2022	SMAA008513	01-5640-0-1110-3120-5802-081-1000	1,000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-752438		3/22/2022	41763	01-5640-0-1110-3120-5802-081-1000	34.30
PARADIGM HEALTHCARE SERV. LLC Total									1,034.30
01	PARK, LUCIANA	PO222595	Employee Reimbursement	W-752451		3/22/2022	CAL ABA	01-6500-0-5001-2100-5210-081-5000	585.00
PARK, LUCIANA Total									585.00
01	PINE HILL SCHOOL	PO222395	NPS	W-752452		3/22/2022	FEB 2022 #1212-08-102	01-6500-0-5760-1180-5831-081-SNPS	5,052.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	PINE HILL SCHOOL Total							5,052.00
	01 PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-755384	3/31/2022	1020346392	01-0635-0-0000-7540-5904-088-8000	100.56
	PITNEY BOWES INC Total							100.56
01	POPP, RACHELLE	PO220647	Settlement Agreement	W-752453	3/22/2022	SMFCSO SETTLEMENT	01-6500-0-5760-1180-5840-081-5000	55.00
	POPP, RACHELLE Total							55.00
01	PRICE, ROBERT	PO222666	Reimbursement Cash Conference 2022	W-753194	3/24/2022	C.A.S.H	01-8150-0-0000-8500-5210-099-8000	694.84
	PRICE, ROBERT	PO222666	Reimbursement Cash Conference 2022	W-753194	3/24/2022	C.A.S.H	01-8150-0-0000-8500-5221-099-8000	129.87
	PRICE, ROBERT Total							824.71
01	PROCARE THERAPY	PO222293	NPA - ProCare Therapy	W-752467	3/22/2022	20326022	01-6500-0-5760-1180-5830-081-SPE1	1,897.50
	PROCARE THERAPY	PO222293	NPA - ProCare Therapy	W-752467	3/22/2022	20329610	01-6500-0-5760-1180-5830-081-SPE1	1,485.00
	PROCARE THERAPY	PO222292	NPA - ProCare Therapy	W-753177	3/24/2022	20329607	01-6500-0-5760-1180-5830-081-SPE1	1,072.50
01	PROCARE THERAPY	PO222292	NPA - ProCare Therapy	W-752467	3/22/2022	20326021	01-6500-0-5760-1180-5830-081-SPE1	1,017.50
	PROCARE THERAPY Total							5,472.50
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-752471	3/22/2022	0000029913 FEB 2022	01-0430-0-0000-2700-3411-072-H000	820.80
	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-755394	3/31/2022	0000029913 MAR 2022	01-0430-0-0000-2700-3411-072-H000	803.70
	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-752471	3/22/2022	0000029913 JAN 2022	01-0430-0-0000-2700-3411-072-H000	802.80
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-752471	3/22/2022	0000029913 JAN 2022	01-0430-0-0000-2700-3412-072-H000	342.90
	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-752471	3/22/2022	0000029913 FEB 2022	01-0430-0-0000-2700-3412-072-H000	342.00
	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-755394	3/31/2022	0000029913 MAR 2022	01-0430-0-0000-2700-3412-072-H000	342.00
01	PRUDENTIAL INS. CO. OF AMERICA Total							3,454.20
	QUICK LIGHT RECYCLING LLC	PO221584	Blanket for light bulb recycling	W-751534	3/17/2022	8781	01-0631-0-0000-8200-5502-031-8000	422.50
	QUICK LIGHT RECYCLING LLC Total							422.50
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-751548	3/17/2022	02C0036443190	01-0100-0-0000-2700-4320-121-P000	48.77
	READY REFRESH BY NESTLE Total							48.77
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	W-753170	3/24/2022	17	01-6500-0-5760-3150-5801-081-SAUD	4,500.00
	REBEKAH WILL AUDIOLOGY PC Total							4,500.00
01	REDMAN, ROBERT A	PO222203	Rockets & Robots Assembly 1/12/21	W-752462	3/22/2022	GAS TRAVEL	01-9424-0-1135-1000-5802-122-P000	100.00
	REDMAN, ROBERT A Total							100.00
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-755385	3/31/2022	23948	01-0100-0-0000-8200-4321-128-P000	1,287.70
	RESOURCE SOLUTIONS SF GROUP	PO220485	Blanket PO for RSG	W-753183	3/24/2022	22919	01-0100-0-0000-8200-4321-108-P000	1,261.01
	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodian supplies 2021-2022	W-754714	3/29/2022	23882	01-0100-0-0000-8200-4321-126-P000	1,150.44
01	RESOURCE SOLUTIONS SF GROUP	PO220485	Blanket PO for RSG	W-754714	3/29/2022	23580	01-0100-0-0000-8200-4321-108-P000	926.26
	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-755385	3/31/2022	23916	01-0631-0-0000-8200-4321-031-8000	920.85
	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-755385	3/31/2022	23872	01-9424-0-0000-8200-4321-121-P000	771.86
01	RESOURCE SOLUTIONS SF GROUP	PO220483	Blanket PO for custodial supplies	W-754714	3/29/2022	23920	01-0100-0-0000-8200-4321-119-P000	767.27
	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-752439	3/22/2022	23788	01-0100-0-0000-8200-4321-213-P000	400.09
	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-755385	3/31/2022	23872	01-0100-0-0000-8200-5608-121-P000	302.22
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-754714	3/29/2022	23880	01-0631-0-0000-8200-4321-031-8000	298.73
	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022. Resource Solution	W-754714	3/29/2022	21833	01-0100-0-0000-8200-5608-126-P000	190.11
	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-754714	3/29/2022	23898	01-0631-0-0000-8200-4321-031-8000	184.17
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-753195	3/24/2022	23940	01-9710-0-0000-8200-4321-310-P000	170.23
	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-751527	3/17/2022	23802	01-9710-0-0000-8200-5608-112-P000	131.71
	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-752439	3/22/2022	23806	01-0100-0-0000-8200-4321-118-P000	113.31
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-754714	3/29/2022	23902	01-0631-0-0000-8200-4321-031-8000	69.33
	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022. Resource Solution	W-754714	3/29/2022	21833	01-9424-0-0000-8200-5608-126-P000	68.62
	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuumes and vacuum tools	W-752439	3/22/2022	23835	01-0631-0-0000-8200-4321-031-8000	54.68
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-755385	3/31/2022	23872	01-0100-0-0000-8200-4321-121-P000	43.29
	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-754553	3/29/2022	23934	01-0631-0-0000-8200-4321-031-8000	42.75
	RESOURCE SOLUTIONS SF GROUP Total							9,154.63
01	RIGHT APPROACH TO EDU, THE	PO222162	The Right Approach to Education	W-751536	3/17/2022	1.23403E+39	01-3182-0-1110-1000-5210-121-E000	7,451.20
	RIGHT APPROACH TO EDU, THE Total							7,451.20
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-754715	3/29/2022	39320650-00	01-8150-0-0000-8200-4320-031-8000	645.14
	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-754715	3/29/2022	39320222-00	01-8150-0-0000-8200-4320-031-8000	377.49
	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-751537	3/17/2022	39320287-00	01-8150-0-0000-8200-4320-031-8000	332.02
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-754715	3/29/2022	39320943-00	01-8150-0-0000-8200-4320-031-8000	199.05
	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-754715	3/29/2022	39320973-00	01-8150-0-0000-8200-4320-031-8000	49.33
	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts					

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01	RUDERMAN & KNOX LLP	PO222606	Ruderman & Knox LLP	W-753171		3/24/2022	SMFCS	01-6500-0-5760-1180-5840-081-5000	1,603.03
01	RUDERMAN & KNOX LLP	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	7,000.00
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	75.45
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	65.74
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	54.46
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	47.56
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	36.15
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	31.79
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	28.87
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	28.49
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-215-P039	17.98
01	RUSSELL, KATHERINE	PV220069	REPLENISH PETTY CASH 21-22	W-754707		3/29/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-215-P000	15.30
01	RUSSELL, KATHERINE	PV220067	REISSUE CHK 726196. LOST IN MAIL	W-752454		3/22/2022	11/9/21 10AM SINGH	01-9901-0-1110-1000-5820-112-P000	401.79
01	SAN MATEO COUNTY HISTORICAL AS	PV220068	REISSUE CHK 726196. LOST IN MAIL	W-752454		3/22/2022	11/4/21 10AM CHEEVER	01-9901-0-1110-1000-5820-112-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222519	Field Trip 3-10-22 for Singh	W-752468		3/22/2022	3/10/22 9:30-11:30 CHEEVER	01-9901-0-1110-1000-5820-112-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222520	Cheever Field Trip 03-10-22	W-752468		3/22/2022	3/10/22 9:30-11:30 SINGH	01-9901-0-1110-1000-5820-112-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	MV220203	GENERAL REVOLVING FUND REPLENISHMENT	W-755369		3/31/2022	3282022	01-0613-0-0-0000-7300-4300-073-8000	492.00
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	PO220469	Blanket PO for lock supplies	W-754557		3/29/2022	143468	01-8150-0-0000-8300-4320-031-8000	21,037.19
01	SAN MATEO LOCK WORKS	PO222305	Scholastic Books for Author's workshop	W-752440		3/22/2022	36477413	01-9424-0-1110-1000-4210-213-P000	21,037.19
01	SCHOLASTIC	PO222602	Additional materials for Student Safety	W-755395		3/31/2022	0883423-IN	01-0100-0-1110-8300-4320-215-P000	65.78
01	SCHOOL NURSE SUPPLY INC.	PO222395	NPS -	W-752455		3/22/2022	2122-ASSESSMENTOT-08	01-6500-0-5760-1180-5831-081-SNPS	249.26
01	SECOND START LEARNING DISABILI	PO220848	NPA Seven Bridges Therapy	W-752469		3/22/2022	115452	01-6500-0-5760-1180-5830-081-SPCH	331.45
01	SEVEN BRIDGES THERAPY	PO221973	NPA Seven Bridges Therapy	W-753172		3/24/2022	115453	01-6500-0-5760-1180-5830-081-SPCH	420.00
01	SEVEN BRIDGES THERAPY	PO222665	Reimbursements Cash Conference 2022	W-753196		3/24/2022	CASH CONFERENCE	01-8150-0-0000-8500-5221-099-8000	210.00
01	SHERRILL, MARK	PO222593	Employee Reimbursement	W-753173		3/24/2022	NASP	01-6500-0-5001-2100-5210-081-5000	280.00
01	SILVA, LEELA	PO222593	Employee Reimbursement	W-753173		3/24/2022	NASP	01-6500-0-5001-2100-5221-081-5000	145.43
01	SILVA, LEELA	PO222565	Reimbursement for instructional supplies	W-751528		3/17/2022	AMAZON (EQUITY)	01-3182-0-1110-1000-4310-121-E000	1,246.72
01	SILFE, CHAD H	PO221944	Employee Reimbursements	W-754708		3/29/2022	MINDWARE/BOOKSINC/BARNES/WALGREENS	01-9424-0-1110-1000-4320-120-P000	131.74
01	SMITH, NATALIE	PO222509	Snowball Reimbursement-	W-754709		3/29/2022	AMAZON	01-9424-0-1110-1000-4310-128-P001	180.60
01	SNOWBALL, NICOLA	PO222641	Snowball Reimbursement DB & PTA	W-754709		3/29/2022	AMAZON (LIT PROJ)	01-9424-0-1110-1000-4320-128-P001	142.51
01	SNOWBALL, NICOLA	PO222641	Snowball Reimbursement DB & PTA	W-754709		3/29/2022	AMAZON (LIT PROJ)	01-9424-0-1110-1000-4320-128-P000	142.51
01	SNOWBALL, NICOLA	PO220925	2021-2022 School Wide Assemblies	W-755386		3/31/2022	MH 18.5	01-0118-0-0000-3110-5899-124-L003	435.88
01	SOUL SHOPPE INC	PO222619	Music equipment payment	W-753197		3/24/2022	1436076-IN	01-9424-0-1110-1000-4320-213-P013	64.12
01	SOUTHWEST STRINGS	PO221480	NPS - Spectrum School	W-753174		3/24/2022	FEBRUARY (21-5263-200029)	01-6500-0-5760-1180-5831-081-SNPS	9.45
01	SPECTRUM CENTER	PO222591	NPA -	W-752456		3/22/2022	INV020209	01-6500-0-5760-1180-5830-081-SOPT	8,929.00
01	SPEECH PATHOLOGY GROUP, THE	PO220624	Blanket PO for SPURR Natural Gas	W-754823		3/29/2022	121627	01-0631-0-0000-8200-5501-216-8000	1,017.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823		3/29/2022	121627	01-0631-0-0000-8200-5501-215-8000	11,935.20
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823		3/29/2022	121627	01-0631-0-0000-8200-5501-317-8000	7,487.32
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823		3/29/2022	121627	01-0631-0-0000-8200-5501-317-8000	3,216.00

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BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-120-8000	3,122.35
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-119-8000	3,023.30
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-213-8000	2,938.48
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-121-8000	2,738.87
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-124-8000	2,596.22
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-122-8000	2,537.97
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-125-8000	2,065.70
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-310-8000	1,864.44
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-030-8000	1,670.37
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-109-8000	771.55
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-128-8000	602.37
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-112-8000	243.62
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-032-8000	184.24
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-211-8000	8.65
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-754823	3/29/2022	121627	01-0631-0-0000-8200-5501-031-8000	(1,856.38)
SPURR Total								45,150.27
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389678 MAR	01-8150-0-0000-8110-5621-031-8000	341.83
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389682 MAR-MAY	01-8150-0-0000-8110-5621-031-8000	293.00
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389679 MAR-MAY	01-8150-0-0000-8110-5621-031-8000	293.00
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389683 MAR	01-8150-0-0000-8110-5621-031-8000	170.91
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389681 MAR	01-8150-0-0000-8110-5621-031-8000	170.91
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-752441	3/22/2022	389680 MAR	01-8150-0-0000-8110-5621-031-8000	161.39
STAR ELEVATOR INC Total								1,431.04
01	STARFALL EDUCATION FOUNDATION	PO222569	Online subscription to StarFall	W-753198	3/24/2022	1370-6438-7335	01-9380-0-1110-1000-5807-213-E000	355.00
STARFALL EDUCATION FOUNDATION Total								355.00
01	STUDENT ACHIEVEMENT PARTNERS	PO221052	Math Milestones Professional Development/SVCF Math Grant	W-755387	3/31/2022	749	01-9380-0-1130-1000-5899-071-E000	5,750.00
STUDENT ACHIEVEMENT PARTNERS Total								5,750.00
01	SUTANTO, LINDA	PO222034	Blanket PO for SCIENCE	W-751529	3/17/2022	AMAZON/JAMECO/TRGET/SEWAW	01-9424-0-1135-1000-4320-323-P004	764.47
01	TAYLOR, JOSEPH	PO222134	Consultant for Music Dept-	W-752463	3/22/2022	2/18/22, 2/25/22, 3/11/22	01-9424-0-1110-1000-5802-215-P020	420.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417688974	01-8150-0-0000-8110-5621-213-8000	916.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417468701	01-8150-0-0000-8110-5621-118-8000	265.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417469432	01-8150-0-0000-8110-5621-323-8000	127.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417469501	01-8150-0-0000-8110-5621-215-8000	121.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417469361	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417468992	01-8150-0-0000-8110-5621-125-8000	106.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417643240	01-8150-0-0000-8110-5621-213-8000	92.00
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-752464	3/22/2022	417671557	01-8150-0-0000-8110-5621-120-8000	88.00
TERMINIX INC. Total								1,836.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226562	01-8150-0-0000-8110-5621-213-8000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226580	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226561	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226575	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226573	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226577	01-8150-0-0000-8110-5621-114-8000	101.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226584	01-8150-0-0000-8110-5621-216-8000	99.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-755388	3/31/2022	418226558	01-8150-0-0000-8110-5621-122-8000	88.00
TERMINIX PROCESSING CENTER Total								1,460.00
01	THE HOME DEPOT PRO INSTITUTION	PO220932	The Home Depot	W-755356	3/31/2022	669805780	01-0100-0-0000-8200-4321-118-P000	623.11
01	THE STEPPING STONES GROUP LLC	PO221139	NPA -	W-751546	3/17/2022	M0103469 ST	01-6500-0-5760-1180-5830-081-SPCH	15,841.25
01	THE STEPPING STONES GROUP LLC	PO221138	NPA -	W-751546	3/17/2022	M0103418 ST	01-6500-0-5760-1180-5830-081-SPCH	15,877.00
01	THE STEPPING STONES GROUP LLC	PO221136	NPA -	W-751546	3/17/2022	M0103419 ST	01-6500-0-5760-1180-5830-081-SPCH	15,342.50
01	THE STEPPING STONES GROUP LLC	PO221135	NPA -	W-751546	3/17/2022	M0103417 ST	01-6500-0-5760-1180-5830-081-SPCH	15,200.00
01	THE STEPPING STONES GROUP LLC	PO221137	NPA -	W-751546	3/17/2022	M0103472 ST	01-6500-0-5760-1180-5830-081-SPCH	15,200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	THE STEPPING STONES GROUP LLC	PO221132	NPA -	W-751546	3/17/2022	M0103470 OT	01-6500-0-5760-1180-5830-081-SOPT	14,400.00
01	THE STEPPING STONES GROUP LLC	PO221133	NPA -	W-751546	3/17/2022	M0103444 SPED	01-6500-0-5760-1180-5830-081-SRSP	14,400.00
01	THE STEPPING STONES GROUP LLC	PO221134	NPA -	W-751546	3/17/2022	M0103471 SPED	01-6500-0-5760-1180-5830-081-SRSP	12,900.00
01	THE STEPPING STONES GROUP LLC	PO221175	NPA -	W-751546	3/17/2022	M0103460 OT	01-6500-0-5760-1180-5830-081-SOPT	10,560.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103453 RBT	01-6500-0-5760-1180-5830-081-SPE1	6,435.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103434 RBT	01-6500-0-5760-1180-5830-081-SPE1	6,435.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103456 RBT	01-6500-0-5760-1180-5830-081-SPE1	6,435.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103447 AT	01-6500-0-5760-1180-5830-081-SPE1	6,325.00
01	THE STEPPING STONES GROUP LLC	PO221141	NPA -	W-751546	3/17/2022	M0103473 ST	01-6500-0-5760-1180-5830-081-SPCH	6,160.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103465 RBT	01-6500-0-5760-1180-5830-081-SPE1	5,720.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103429 RBT	01-6500-0-5760-1180-5830-081-SPE1	5,720.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103427 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103426 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103439 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,428.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103464 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,385.68
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103421 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103422 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103430 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103450 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103452 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103458 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103437 RBT	01-6500-0-5760-1180-5830-081-SPE1	5,362.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103448 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,359.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103449 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,244.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103463 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103461 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103451	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103441 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103435 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103425 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103438 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103454 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,037.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103420 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,014.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103459 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,899.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103440 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103457 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103428 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103432 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103442 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,312.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103462 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103423 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103445 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,818.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103443 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103446 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,496.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103443 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,990.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103431 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,990.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751547	3/17/2022	M0103436 RBT	01-6500-0-5760-1180-5830-081-SPE1	2,452.45
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103467 RBT	01-6500-0-5760-1180-5830-081-SPE1	2,145.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751549	3/17/2022	M0103468 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,250.74
01	THE STEPPING STONES GROUP LLC	PO221131	NPA -	W-751546	3/17/2022	M0103455 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,196.00
THE STEPPING STONES GROUP LLC Total								353,797.62
01	THERAPY SHOPPE INC	PO222614	Sensory items to assist student	W-754558	3/29/2022	381587	01-3182-0-11110-1000-4310-121-E000	190.15
THERAPY SHOPPE INC Total								190.15
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers	W-753178	3/24/2022	LLCINV-66587	01-6500-0-5760-1180-5830-081-SNPA	7,956.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers	W-753178	3/24/2022	LLCINV-66832	01-6500-0-5760-1180-5830-081-SNPA	7,072.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	THERAPY TRAVELERS LLC Total							
		PO221299	21-22 Mileage - Employee Reimbursement	W-752457	3/22/2022	2/1/22-2/28/22	01-6500-0-5760-3150-5221-081-SAUD	15,028.00
	TOMASIC, STEPHANIE Total							
		PO222422	Blanket order for Sci Supplies Haz-Mat mgmt	W-755399	3/31/2022	144831465	01-6300-0-1135-1000-4320-071-E002	58.91
	ULINE Total							
		PO220385	Blanket PO for sweeping parking lots and playgrounds	W-754559	3/29/2022	22016705	01-0631-0-0000-8200-5502-031-B000	192.92
		PO220385	Blanket PO for sweeping parking lots and playgrounds	W-754559	3/29/2022	22016706	01-0631-0-0000-8200-5502-031-B000	843.70
		PO220385	Blanket PO for sweeping parking lots and playgrounds	W-754559	3/29/2022	22016704	01-0631-0-0000-8200-5502-031-B000	562.50
		PO220385	Blanket PO for sweeping parking lots and playgrounds	W-754559	3/29/2022	22016708	01-0631-0-0000-8200-5502-031-B000	562.50
		PO220385	Blanket PO for sweeping parking lots and playgrounds	W-754559	3/29/2022	22016707	01-0631-0-0000-8200-5502-031-B000	562.00
01	UNIVERSAL SITE SERVICES INC Total							
		PO220537	Annual Blanket P.O. for courier services	W-755397	3/31/2022	905503122	01-0635-0-0000-7540-5904-088-B000	3,092.70
	UPS Total							
		PO222492	Versare -	W-752458	3/22/2022	752890	01-3315-0-5730-1110-4320-081-SPRK	15.44
	VERSARE PORTABLE PRODUCTS Total							
		PO222618	Employee Reimbursement	W-754710	3/29/2022	COSTCO	01-9424-0-1130-1000-4320-213-P000	1,404.29
	VIDALES, ELISA J Total							
		PO221175	NPS	W-753175	3/24/2022	116779	01-6500-0-5760-1180-5831-081-SNPS	78.54
		PO221174	NPS	W-753175	3/24/2022	116805	01-6500-0-5760-1180-5831-081-SNPS	78.54
		PO222605	NPS	W-753175	3/24/2022	116815	01-6500-0-5760-1180-5831-081-SNPS	6,762.68
01	WEINGARTEN CHILDREN'S CENTER Total							
		PO221189	NPS	W-753179	3/24/2022	7762	01-6500-0-5760-1180-5831-081-SNPS	4,747.00
	WINGS LEARNING CENTER							
		PO221191	NPS	W-753179	3/24/2022	7776	01-6500-0-5760-1180-5831-081-SNPS	2,493.00
	WINGS LEARNING CENTER Total							
		PO222137	Employee Reimb	W-752442	3/22/2022	NEIR/ CKA	01-9901-0-1110-1000-4320-118-P000	2,295.50
	WONG, KRISTL Total							
		PO221707	Blanket PO for Classroom Supplies	W-754721	3/29/2022	LAKESHORE/AMAZON	01-9424-0-1110-1000-4320-323-P005	500.00
	YEH, MEREDITH Total							
		PO220493	Blanket PO for classroom supplies	W-752443	3/22/2022	AMAZON	01-9424-0-1110-1000-4320-119-P001	307.20
12	AMAZON CAPITAL SERVICES Total							
		PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-755390	3/31/2022	14HK-WIN7G-TFTW	12-9396-0-0001-1000-4320-329-L000	1,101.82
	OFFICE DEPOT							
		PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-753191	3/24/2022	231166734-001	12-6105-0-0001-1000-4310-329-L000	2,450.645.47
	OFFICE DEPOT							
		PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-754549	3/29/2022	231655844-001	12-6105-0-0001-1000-4310-329-L000	43.86
	OFFICE DEPOT Total							
		PO220868	MONTHLY PG&E BILL District Wide,	W-754833	3/29/2022	5855922857-0 MAR	12-6105-0-0001-8200-5511-329-L000	65.42
	PACIFIC GAS & ELECTRIC							
		PO220868	MONTHLY PG&E BILL District Wide,	W-754833	3/29/2022	5855922857-0 MAR	12-6105-0-0001-8200-5511-329-L000	37.32
13	THE LEARNING CIRCLE							
		PO222216	Early learning inclusive practices PO: introduction to inclu	W-754554	3/29/2022	1/31/2022	12-9396-0-0001-1000-5802-329-L000	16.72
	Total Child Development Fund							
		PO220688	Blank PO for Equipment Repair FY 21-22	W-752424	3/22/2022	26133	13-5310-0-0000-3700-5621-032-B000	119.46
	ALL BAY MECHANICAL INC							
		PO220688	Blank PO for Equipment Repair FY 21-22	W-755370	3/31/2022	25861	13-5310-0-0000-3700-5621-032-B000	1,107.43
	ALL BAY MECHANICAL INC							
		PO220688	Blank PO for Equipment Repair FY 21-22	W-751521	3/17/2022	26113	13-5310-0-0000-3700-5621-032-B000	184.57
	ALL BAY MECHANICAL INC							
		PO220688	Blank PO for Equipment Repair FY 21-22	W-755370	3/31/2022	25867	13-5310-0-0000-3700-5621-032-B000	1,292.00
13	BAY CITIES PRODUCE CO INC							
		PO220642	BAY CITIES Annual PO for produce	W-751522	3/17/2022	1548585	13-5310-0-0000-3700-4710-032-B000	1,850.00
	BAY CITIES PRODUCE CO INC							
		PO220642	BAY CITIES Annual PO for produce	W-751564	3/17/2022	1549622	13-5310-0-0000-3700-4710-032-B000	1,850.00
	BAY CITIES PRODUCE CO INC							
		PO220642	BAY CITIES Annual PO for produce	W-751564	3/17/2022	1549622	13-5310-0-0000-3700-4710-032-B000	3,305.32
	BAY CITIES PRODUCE CO INC							
		PO220642	BAY CITIES Annual PO for produce	W-751564	3/17/2022	1549622	13-5310-0-0000-3700-4710-032-B000	1,793.00
	BAY CITIES PRODUCE CO INC							
		PO220642	BAY CITIES Annual PO for produce	W-751564	3/17/2022	1549622	13-5310-0-0000-3700-4710-032-B000	773.92

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13	CSNA	PO222639	CSNA MEMBERSHIP	W-753192	3/24/2022	CSNA	13-5310-0-0000-3700-5310-032-8000	55.00
	CSNA Total							55.00
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-752413	3/22/2022	271004	13-5310-0-0000-3700-4710-032-8000	22,175.90
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-755371	3/31/2022	271688	13-5310-0-0000-3700-4710-032-8000	12,840.89
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-755371	3/31/2022	271686	13-5310-0-0000-3700-4710-032-8000	8,948.88
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-755371	3/31/2022	273142	13-5310-0-0000-3700-4710-032-8000	5,576.62
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-755371	3/31/2022	273142	13-5310-0-0000-3700-4790-032-8000	3,757.34
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-755371	3/31/2022	273142	13-5310-0-0000-3700-4790-032-8000	3,692.88
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-755371	3/31/2022	271686	13-5310-0-0000-3700-4790-032-8000	3,458.88
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-752413	3/22/2022	271004	13-5310-0-0000-3700-4790-032-8000	1,729.44
	DANIELSEN COMPANY Total							62,180.83
13	EAST BAY RESTAURANT SUPPLY INC	PO222627	Milk cooler	W-755372	3/31/2022	SI960913	13-5310-0-0000-3700-4420-032-8000	3,155.15
	EAST BAY RESTAURANT SUPPLY INC Total							3,155.15
13	ELIZABETH PARK	INV220202	MSB REFUND	W-754711	3/29/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	26.00
	ELIZABETH PARK Total							26.00
13	ENNY GANI	INV220200	MSB REFUND	W-753185	3/24/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	108.75
	ENNY GANI Total							108.75
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-754834	3/29/2022	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	869.54
	FIRST NATIONAL BANK OMAHA Total							869.54
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-752414	3/22/2022	4717596	13-5310-0-0000-3700-4710-032-8000	15,331.70
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4755841	13-5310-0-0000-3700-4710-032-8000	10,456.33
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4755815	13-5310-0-0000-3700-4710-032-8000	8,022.79
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4832236	13-5310-0-0000-3700-4710-032-8000	3,979.95
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4754306	13-5310-0-0000-3700-4710-032-8000	3,437.98
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4735103	13-5310-0-0000-3700-4710-032-8000	2,950.56
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4758745	13-5310-0-0000-3700-4710-032-8000	2,126.52
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4776551	13-5310-0-0000-3700-4710-032-8000	1,836.54
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4734079	13-5310-0-0000-3700-4710-032-8000	1,258.92
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4754075	13-5310-0-0000-3700-4710-032-8000	1,226.61
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-752414	3/22/2022	4711070	13-5310-0-0000-3700-4710-032-8000	921.87
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4802306	13-5310-0-0000-3700-4710-032-8000	914.55
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4803397	13-5310-0-0000-3700-4710-032-8000	596.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4776550	13-5310-0-0000-3700-4710-032-8000	420.32
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4803568	13-5310-0-0000-3700-4710-032-8000	222.16
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-752414	3/22/2022	4755303	13-5310-0-0000-3700-4710-032-8000	123.75
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-755373	3/31/2022	4821858	13-5310-0-0000-3700-4710-032-8000	94.56
	GOLDSTAR FOODS Total							53,921.36
13	HAO SUN	INV220196	MSB REFUND	W-751570	3/17/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	89.60
	HAO SUN Total							89.60
13	HEARTLAND	PO220672	Mosaic Menu Planning Subscription	W-751565	3/17/2022	1324031	13-5310-0-0000-3700-5845-032-8000	150.00
	HEARTLAND Total							150.00
13	LISA SO	INV220199	MSB REFUND	W-753184	3/24/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	69.00
	LISA SO Total							69.00
13	OFFICE DEPOT	PO220638	Office Supplies	W-751566	3/17/2022	2.3026E+11	13-5310-0-0000-3700-4320-032-8000	141.51
13	OFFICE DEPOT	PO220638	Office Supplies	W-754695	3/29/2022	2.34344E+11	13-5310-0-0000-3700-4320-032-8000	119.23
	OFFICE DEPOT Total							7.10
	OFFICE DEPOT Total							267.84
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-754696	3/29/2022	60021664-00	13-5310-0-0000-3700-4790-032-8000	1,230.69
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-754696	3/29/2022	60023167-00	13-5310-0-0000-3700-4790-032-8000	1,122.08
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-755374	3/31/2022	60023168-00	13-5310-0-0000-3700-4790-032-8000	837.75
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-751567	3/17/2022	60020553-00	13-5310-0-0000-3700-4790-032-8000	296.60
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-751523	3/17/2022	30401762-00	13-5310-0-0000-3700-4790-032-8000	191.31
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-751523	3/17/2022	30401254-00	13-5310-0-0000-3700-4790-032-8000	128.40
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-751567	3/17/2022	30402117-00	13-5310-0-0000-3700-4790-032-8000	88.98
	P & R PAPER SUPPLY CO. Total							3,895.81
13	PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-754697	3/29/2022	17682	13-5310-0-0000-3700-5802-032-8000	2,497.26

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13	PACIFIC SUPPORT SYSTEMS INC Total							2,497.26
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-754698	3/29/2022	48085151777	13-5310-0-0000-3700-4710-032-8000	3,276.86
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-754698	3/29/2022	48085152153	13-5310-0-0000-3700-4710-032-8000	3,276.86
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-754698	3/29/2022	48085154633	13-5310-0-0000-3700-4710-032-8000	2,457.70
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-754698	3/29/2022	48085153828	13-5310-0-0000-3700-4710-032-8000	2,443.10
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-755375	3/31/2022	48085153025	13-5310-0-0000-3700-4710-032-8000	2,443.10
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-751524	3/17/2022	48085149751	13-5310-0-0000-3700-4710-032-8000	2,399.62
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-755375	3/31/2022	48085155311	13-5310-0-0000-3700-4710-032-8000	1,783.33
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-752415	3/22/2022	48085150161	13-5310-0-0000-3700-4710-032-8000	1,638.43
	13 PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-754822	3/29/2022	95511214241	13-5310-0-0000-3700-4710-032-8000	502.38
	PRODUCERS DAIRY FOODS INC Total							20,221.38
	STEVEN'S BAY AREA DIESEL SERV	PO222364	DELIVERY TRUCK REPAIRS	W-755376	3/31/2022	49207	13-5310-0-0000-3700-5621-032-8000	592.00
	STEVEN'S BAY AREA DIESEL SERV Total							592.00
13	TAO GENG	MV220195	MSB REFUND	W-751525	3/17/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	42.50
	TAO GENG Total							42.50
	13 TERI INOCENCIO	MV220201	REFUND FOR TERI INOCENCIO	W-754548	3/29/2022	REFUND FROM COSTCO	13-0000-0-0000-3700-4710-032-8000	754.92
	13 TERI INOCENCIO	MV220198	STAFF REIMBURSEMENT	W-751579	3/17/2022	REIMBURSEMENT	13-0000-0-0000-3700-4710-032-8000	191.29
	TERI INOCENCIO Total							946.21
	13 TERMINIX INC.	PO220643	TERMINIX, Annual PO (Pest control)	W-751568	3/17/2022	417487983	13-5310-0-0000-3700-5802-032-8000	140.00
	TERMINIX INC. Total							140.00
	13 THE PLATINUM PACKAGING GROUP	PO220530	PACKAGING FILM	W-752425	3/22/2022	110459	13-5310-0-0000-3700-4790-032-8000	4,406.19
	13 THE PLATINUM PACKAGING GROUP	PO220530	PACKAGING FILM	W-752425	3/22/2022	110458	13-5310-0-0000-3700-4790-032-8000	1,484.85
	THE PLATINUM PACKAGING GROUP Total							5,891.04
	13 TOP 10 PRODUCE LLC	PO222576	PRODUCE	W-754712	3/29/2022	555	13-5310-0-0000-3700-4710-032-8000	6,624.00
	13 TOP 10 PRODUCE LLC	PO222576	PRODUCE	W-751569	3/17/2022	45699	13-5310-0-0000-3700-4710-032-8000	2,663.60
	TOP 10 PRODUCE LLC Total							9,287.60
21	YUNFEI HUANG	MV220197	MSB REFUND	W-751571	3/17/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	97.50
	YUNFEI HUANG Total							97.50
	Total Cafeteria Fund							172,638.17
21	CLEARY CONSULTANTS INC	PO221032	Geotech Engineering & Hazards Study for Parkside MPR	W-751577	3/17/2022	17113	21-9030-0-0000-8500-6114-327-8201	13,300.00
	CLEARY CONSULTANTS INC Total							13,300.00
	21 CODY ANDERSON WASNEY	PO221208	Architectural Services for Abbott Gym/Classrooms	W-754700	3/29/2022	322.16009	21-9010-0-0000-8500-6221-211-8200	5,000.00
	CODY ANDERSON WASNEY Total							5,000.00
	21 DIVISION OF THE STATE ARCHITECT	PO222663	DSA Review Fee Measure T Project: DW HVAC (Foster City Es)	W-755350	3/31/2022	01-120182	21-9030-0-0000-8500-6222-118-8858	33,002.40
	21 DIVISION OF THE STATE ARCHITECT	PO222661	DSA Review Fee Measure T Project: DW HVAC (Baywood)	W-755351	3/31/2022	01-120192	21-9030-0-0000-8500-6222-114-8858	29,827.20
	DIVISION OF THE STATE ARCHITECT Total							62,829.60
	21 FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-754834	3/29/2022	4988 6599 2908 8376	21-9010-0-0000-8500-4300-099-8000	1,392.43
	FIRST NATIONAL BANK OMAHA Total							1,392.43
	21 FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-755355	3/31/2022	CFS 2942377	21-9030-0-0000-8500-4330-099-8000	41.57
	21 FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-755355	3/31/2022	CFS 2942377	21-9010-0-0000-8500-4330-099-8000	41.57
	FLYERS ENERGY LLC Total							83.14
	21 HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Modernization Project. M	W-751553	3/17/2022	977621	21-9010-0-0000-8500-6114-216-8000	10,550.00
21	HARLEY ELLIS DEVEREAUX CORP Total							10,550.00
	21 KORY GILBERT INSPECTION	PO222269	IOR Services for Measure X Project: George Hall New MPR & Su	W-753189	3/24/2022	01 02/1/22-02/28/22 GH	21-9010-0-0000-8500-6290-119-8200	9,975.00
	21 KORY GILBERT INSPECTION	PO222448	IOR Services for Measure T Project: DW New Turf	W-753189	3/24/2022	01 02/1/22-02/28/22 FC	21-9030-0-0000-8500-6290-099-8206	3,150.00
	KORY GILBERT INSPECTION Total							13,125.00
	21 LOZANO SMITH ATTORNEYS AT LAW	PO221749	Lozano Smith - Legal Services - Measure T Projects	W-752436	3/22/2022	215,751,121,575,122,000,000	21-9030-0-0000-8500-5813-099-8000	725.00
	LOZANO SMITH ATTORNEYS AT LAW Total							725.00
	21 OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-755398	3/31/2022	234990248-001	21-9030-0-0000-8500-4320-099-8000	38.48
	OFFICE DEPOT Total							38.48
	21 PACIFIC GAS & ELECTRIC	PO222695	PG&E Service Extension Agreement Measure T Project: DW HVAC	W-753202	3/24/2022	50057852 V1 (LEAD)	21-9030-0-0000-8500-6236-121-8858	38,503.52
	21 PACIFIC GAS & ELECTRIC	PO222693	PG&E Service Extension Agreement Measure T Project: DW HVAC	W-753202	3/24/2022	50057854 V1 (LAUREL)	21-9030-0-0000-8500-6236-122-8858	38,127.52
	21 PACIFIC GAS & ELECTRIC	PO222694	PG&E Service Extension Agreement Measure T Project: DW HVAC	W-753202	3/24/2022	50057828 V1 (GH)	21-9030-0-0000-8500-6236-119-8858	24,956.35
	PACIFIC GAS & ELECTRIC Total							101,587.39
	21 PG&E CFM/PPC DEPARTMENT	PO222660	PG&E Service Extension Agreement Measure T Project: DW HVAC	W-753201	3/24/2022	CONTR# 50058293 V1 (NSV)	21-9030-0-0000-8500-6236-125-8858	18,681.16

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21	PG&E CFM/PPC DEPARTMENT	PO222583	PG&E Service Extension Agreement Measure T Project: DW HVAC	W-753201	3/24/2022	CONTR# 50057236 V1 (MH)	21-9030-0-0000-8500-6236-124-8858	11,853.38
	<b>PG&amp;E CFM/PPC DEPARTMENT Total</b>							<b>30,534.54</b>
21	YNIQUEZ, DENNIS	PO222066	Arborist Services for Measure T Project: District Wide HVAC	W-754560	3/29/2022	TREE CONSULTATION	21-9030-0-0000-8500-6254-122-8858	375.00
21	YNIQUEZ, DENNIS	PO222066	Arborist Services for Measure T Project: District Wide HVAC	W-754560	3/29/2022	TREE CONSULTATION	21-9030-0-0000-8500-6254-125-8858	375.00
21	YNIQUEZ, DENNIS	PO222066	Arborist Services for Measure T Project: District Wide HVAC	W-754560	3/29/2022	TREE CONSULTATION	21-9030-0-0000-8500-6254-119-8858	375.00
	<b>YNIQUEZ, DENNIS Total</b>							<b>1,125.00</b>
	<b>Total Building Fund-General Obligation</b>							<b>240,290.58</b>
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-751543	3/17/2022	1X49-QHWL-DHN9	63-0840-0-0000-6000-4320-074-1000	87.19
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-755390	3/31/2022	1PVT-RG1C-LPN	63-0010-0-0000-6000-4310-329-1000	77.63
63	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	W-751543	3/17/2022	ITGW-THRR-KMR4	63-0840-0-0000-6000-4320-114-1000	76.11
	<b>AMAZON CAPITAL SERVICES Total</b>							<b>240.93</b>
63	CALIFORNIA DEPT OF EDUCATION	PO222258	SUPER CO-OP STATE ADMIN FEES FOR OCTOBER 2021	W-752412	3/22/2022	D5826	63-9310-0-0000-6000-5815-032-8000	102,093.30
	<b>CALIFORNIA DEPT OF EDUCATION Total</b>							<b>102,093.30</b>
63	CDW GOVERNMENT INC.	PO222486	CDW Quote MNLK245 - HPCOLOR LaserJet Pro Meadow Heights Ann	W-752433	3/22/2022	S726764	63-0840-0-0000-6000-4410-124-1000	549.20
	<b>CDW GOVERNMENT INC. Total</b>							<b>549.20</b>
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-751562	3/17/2022	P41148740101	63-0010-0-0000-6000-4310-329-1000	49.48
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>49.48</b>
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-754556	3/29/2022	221888487-001	63-0010-0-0000-6000-4310-329-1000	103.37
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 Parkside	W-753191	3/24/2022	230774572-001	63-0840-0-0000-6000-4320-327-1000	97.06
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-752474	3/22/2022	230514088-001	63-0010-0-0000-6000-4320-329-1000	73.37
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	227115026-001	63-0010-0-0000-6000-4320-329-1000	57.86
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-752474	3/22/2022	231227268-001	63-0010-0-0000-6000-4310-329-1000	33.83
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-752474	3/22/2022	231279567-001	63-0010-0-0000-6000-4310-329-1000	31.78
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	222051907-001	63-0010-0-0000-6000-4320-329-1000	28.14
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	221888504-001	63-0010-0-0000-6000-4320-329-1000	27.40
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	187842402-001	63-0010-0-0000-6000-4320-329-1000	21.91
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	221886961-001	63-0010-0-0000-6000-4320-329-1000	18.63
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-752474	3/22/2022	231239083-001	63-0010-0-0000-6000-4320-329-1000	13.14
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 Parkside	W-753191	3/24/2022	230808042-001	63-0840-0-0000-6000-4320-327-1000	6.77
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-753191	3/24/2022	221888503-001	63-0010-0-0000-6000-4320-329-1000	2.96
	<b>OFFICE DEPOT Total</b>							<b>516.22</b>
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-754833	3/29/2022	5855922857-0 MAR	63-0010-0-0000-6000-5511-329-1000	676.76
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>676.76</b>
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-751535	3/17/2022	23833	63-0010-0-0000-6000-4321-329-1000	140.37
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>140.37</b>
63	TAHRIRI, FARAH	PO222199	Mileage Blanket PO 2021-2022 Farah Tahriri ANNEX	W-755396	3/31/2022	2/1/22-3/1/22	63-0840-0-0000-6000-5221-074-1000	12.52
	<b>TAHRIRI, FARAH Total</b>							<b>12.52</b>
	<b>Total Children's Annex Fund</b>							<b>104,278.76</b>
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-754835	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	403.04
	<b>ACERS, GERRI Total</b>							<b>403.04</b>
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-754722	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
	<b>ACKERMAN, HELEN Total</b>							<b>130.10</b>
71	AGUILAR, SOCORRO	PO222208	Retiree Reimbursement	W-754723	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	667.10
	<b>AGUILAR, SOCORRO Total</b>							<b>667.10</b>
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-754724	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>ALEXANDER, LINDA Total</b>							<b>89.00</b>
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-754561	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>APPERSON, KATHY Total</b>							<b>89.00</b>
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-754725	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	<b>ARCHIBALD, CORALIS Total</b>							<b>30.10</b>
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-754726	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>BACA, ELOISE Total</b>							<b>22.50</b>
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-754562	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.30
	<b>BARGER, DOREEN Total</b>							<b>105.30</b>

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71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-754727	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	BARTALDO, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-754563	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-754564	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
71	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-755357	3/31/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	650.36
71	BENDANA, VIVIAN Total							650.36
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-754728	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-754836	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	848.54
71	BEU, DIANE Total							848.54
71	BIBBES, FRANCES	PV220073	REFUND SPOUSE DENTAL EFF 1/1/22	W-754878	3/29/2022	REFUND SPOUSE DENTAL EFF 1/1/22	71-0720-0-0000-0000-8699-073-8128	184.20
71	BIBBES, FRANCES Total							184.20
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-754565	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-754729	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-754566	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED Total							69.30
71	BOGOMOLINI, BEATRIZ	PO220172	Retiree reimbursements	W-754730	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-754567	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	209.10
71	BOIRE, NINA Total							209.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-754731	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-754568	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	14.10
71	BOUCHER, LUZ Total							14.10
71	BRANN, PATRICIA	PO222206	Retiree Reimbursement	W-754569	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	26.00
71	BRANN, PATRICIA Total							26.00
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-754570	3/29/2022	APRIL22 REIMB	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-754571	3/29/2022	APRIL22 REIMB	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-754572	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-755362	3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
71	BRISSENDEN, MARY Total							726.94
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-754837	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	848.54
71	BROUSSARD, LUCRETIA-DEL Total							848.54
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-754573	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	137.00
71	BRUMM, JUDY Total							137.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-754574	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	82.10
71	BUCKMAN, MARY Total							82.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-754732	3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-754838	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	657.59
71	BUSSELLE, TISH Total							657.59
71	CALICE, CATHEEN	PO220245	Retiree reimbursements	W-754839	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
71	CALICE, CATHEEN Total							333.69
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-751580	3/17/2022	Apr-22	71-0720-0-0000-6000-5808-073-8000	37,366.59
71	CALIFORNIA PUBLIC EMPLOYEES' Total							37,366.59
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-751580	3/17/2022	Apr-22	71-0720-0-0000-6000-5809-073-8000	20,264.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							20,264.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-751580	3/17/2022	Apr-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-751580	3/17/2022	Apr-22	71-0720-0-0000-6000-5821-073-8000	546.42
71	CALIFORNIA PUBLIC EMPLOYEES' Total							546.42
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-754575	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	67,266.01
71	CALLES-GUSTAFSON, DONNA Total							67,266.01
71	CALLES-GUSTAFSON, DONNA							141.75

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71	CALLES-GUSTAFSON, DONNA Total								141.75
	71 CAMPO, SUSAN	PO220032	Retiree reimbursements	W-754576		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	CAMPO, SUSAN Total								22.50
	71 CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-754577		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total								105.00
	71 CARPENTER, DONNA	PO220034	Retiree reimbursements	W-754578		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	CARPENTER, DONNA Total								38.10
	71 CASTILLO, SADIA	PO220283	Retiree reimbursements	W-754733		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	359.69
71	CASTILLO, SADIA Total								359.69
	71 CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-754840		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	414.09
71	CASTRO, KIMBERLY Total								414.09
	71 CHAN, WENDY	PO220284	Retiree reimbursements	W-754734		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	481.30
71	CHAN, WENDY Total								481.30
	71 CHARLTON, RONALD	PO220274	Retiree reimbursements	W-754735		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total								105.00
	71 CHESLEY, MYRA	PO220035	Retiree reimbursements	W-754579		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total								30.10
	71 CHINN, SYLVIA	PO220298	Retiree reimbursements	W-755363		3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	570.30
71	CHINN, SYLVIA Total								570.30
	71 CIRELLI, JODI	PO220174	Retiree reimbursements	W-754737		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	422.00
71	CIRELLI, JODI Total								422.00
	71 CLARY, MYRA	PO220175	Retiree reimbursements	W-754736		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total								89.00
	71 CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-754738		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE Total								30.10
	71 COCCARY, PAMELA	PO220036	Retiree reimbursements	W-754580		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	3.10
71	COCCARY, PAMELA Total								3.10
	71 COCOLES, CAROL	PO222717	Retiree Reimbursement	W-754739		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	708.06
71	COCOCLES, CAROL Total								708.06
	71 CONLON, ANNE	PO220278	Retiree reimbursements	W-754740		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	CONLON, ANNE Total								30.10
	71 CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-754581		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	32.30
71	CONWAY, PATRICIA Total								32.30
	71 CRESS, LAUREL	PO220038	Retiree reimbursements	W-754582		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.15
71	CRESS, LAUREL Total								38.15
	71 CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-754741		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	189.00
71	CUEVAS, MARIA Total								189.00
	71 CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-754583		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.50
71	CUMMINGS, DIANNE Total								38.50
	71 CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-754584		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	CUNNIE, SHEILA Total								22.50
	71 DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-754841		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	809.60
71	DAMELIO, RICHARD Total								809.60
	71 DANIELS, DIANE	PO220041	Retiree reimbursements	W-754585		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	146.10
71	DANIELS, DIANE Total								146.10
	71 DAVIES, LYDIA	PO220042	Retiree reimbursements	W-754586		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	DAVIES, LYDIA Total								22.50
	71 DAVIS, JUDITH	PO220830	Retiree reimbursements	W-754587		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	158.30
71	DAVIS, JUDITH Total								158.30
	71 DAY, JOANNE	PO220244	Retiree reimbursements	W-754842		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	414.09
71	DAY, JOANNE Total								414.09
	71 DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-754742		3/29/2022	APRIL2022 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA Total								130.10
	71 DELGADO, CAROLE	PO220043	Retiree reimbursements	W-754588		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE Total								81.40
	71 DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-754743		3/29/2022	JAN-MAR2022 ADJ	71-0720-0-0000-6000-5809-073-8000	213.48

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71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-754743	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	101.04
71	DEOLIVEIRA, KAREN Total							314.52
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-754744	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-754745	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10
71	DMITROWICH, EVELYN	PV220070	REFUND OVERPAYMENT JAN-JUN 2022	W-754879	3/29/2022	REFUND OVERPAYMENT JAN-JUN 2022	71-0720-0-0000-0000-8699-073-B128	83.40
71	DMITROWICH, EVELYN Total							83.40
71	DUKE, JILL	PO220044	Retiree reimbursements	W-754589	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-754590	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-754746	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-754591	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	20.10
71	EDWARDS, DENISE Total							20.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-754843	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	381.29
71	ELLIOTT, JEANNE Total							381.29
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-754844	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	761.25
71	ELLISON, KATHLEEN Total							761.25
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-754747	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-754592	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-754845	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	254.28
71	ENNON, CATHY Total							254.28
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-754593	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-754748	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-755364	3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
71	FENECH, SVETLANA Total							726.94
71	FENECH, SVETLANA	PO220183	Retiree reimbursements	W-754749	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	FENECH, SVETLANA Total							30.10
71	FIGONE, GEORGE	PO220184	Retiree reimbursements	W-754750	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	FIGONE, GEORGE Total							130.10
71	FINAU, MELE	PO221092	Retiree Reimbursement	W-754751	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	309.90
71	FINAU, MELE Total							309.90
71	FITZGERALD, MARGARET	PO220050	Retiree reimbursements	W-754594	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	189.00
71	FITZGERALD, MARGARET Total							189.00
71	FLANK, EDWARD	PO220185	Retiree reimbursements	W-754752	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	FLANK, EDWARD Total							30.10
71	FONSECA, LEO	PO220051	Retiree reimbursements	W-754595	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.00
71	FONSECA, LEO Total							105.00
71	FORD, ALBERT	PO220186	Retiree Reimbursement	W-754753	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	FORD, ALBERT Total							22.50
71	FOWLER, VIOLETA	PO220187	Retiree reimbursements	W-754754	3/29/2022	MAR2022 ADJ	71-0720-0-0000-6000-5809-073-8000	149.00
71	FOWLER, VIOLETA Total							149.00
71	FRANK, ANNA	PO220052	Retiree reimbursements	W-754596	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
71	FRANK, ANNA Total							46.10
71	FREEDMAN, JOAN	PO220242	Retiree reimbursements	W-754846	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	315.75
71	FREEDMAN, JOAN Total							315.75
71	FRENCH, GUY	PO220054	Retiree reimbursements	W-754597	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRENCH, GUY Total							72.85
71	FRIEDMAN-BECK, GAIL	PO220055	Retiree reimbursements	W-754598	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
71	FRIEDMAN-BECK, GAIL Total							69.30
71	FUJIHARA, DIANE							
71	FUJIHARA, DIANE Total							

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71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-754599	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	104.10
71	GAIDDON, CATHERINE Total							104.10
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-754847	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	71.45
71	GALLIE, LOVIDA Total							71.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-754755	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-754600	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	13.30
71	GATES, JOANNE Total							13.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-754601	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	40.70
71	GEE, DANETTE Total							40.70
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-754756	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-754757	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-754602	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	1.50
71	GILCHRIST, NANCY Total							1.50
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-754758	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	429.60
71	GILES, NAOMI F Total							429.60
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-754759	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-754848	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	629.36
71	GLINES, SUSAN Total							629.36
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-754849	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	472.30
71	GOODWIN, CLATHEL B. Total							472.30
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-754603	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-754604	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	114.10
71	GREENNE, KELLY Total							114.10
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-754605	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	153.53
71	GRIFFIN, TIMOTHY Total							153.53
71	HAELUSLEIN, BARBARA	PO220192	Retiree reimbursements	W-754760	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAELUSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-754850	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	254.28
71	HALLOCK, DIANA Total							254.28
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-754761	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-754606	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	54.30
71	HARAMES, CHARLENE Total							54.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-754607	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	28.30
71	HARRIS, PHYLLIS Total							28.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-754608	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-754851	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
71	HARRISON, PHYLLIS Total							726.94
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-754852	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	56.00
71	HASHIMOTO, HIDEO Total							56.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-754609	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	21.90
71	HAYWOOD, ALVIN Total							21.90
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-754610	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-754762	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-754763	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-754764	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00



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71	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-754765		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-754766		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	HINOJOSA, SOCORRO Total								22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-755365		3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	22.50
71	HIRSCHBEIN, DONNA Total								578.18
71	HODGES, SANDRA L	PO222359	Retiree Reimbursement	W-754767		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	578.18
71	HODGES, SANDRA L Total								30.10
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-754611		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	HODGES-BRADLEY, EILEEN Total								21.15
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-754853		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	471.04
71	HOLCOMBE, DAVID Total								471.04
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-754612		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total								122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-754613		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	327.00
71	HOUSTON, CHERYL Total								327.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-754854		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	323.69
71	HUVANE, THOMAS Total								323.69
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-754614		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total								22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-754768		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHLEEN Total								50.30
71	IVESTER, PAT	PO220074	Retiree reimbursements	W-754615		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total								311.00
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-754616		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	12.50
71	IZUMI, VALERIE Total								12.50
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-754617		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	169.10
71	JACOBS, ELIZABETH Total								169.10
71	JOHN, MARY	PO220286	Retiree reimbursements	W-755358		3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	573.70
71	JOHN, MARY Total								573.70
71	JONES, BECKY	PO220078	Retiree reimbursements	W-754618		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	114.10
71	JONES, BECKY Total								114.10
71	JONES, LURA	PO220079	Retiree reimbursements	W-754619		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	JONES, LURA Total								29.50
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-754620		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total								30.10
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-754769		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total								22.50
71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-754621		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total								116.87
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-754770		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	581.30
71	KENER, ZSUZSA Total								581.30
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-754855		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	403.04
71	KERRIGAN, TIMOTHY Total								403.04
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-754622		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	KIRK, ROBERTA Total								38.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-754623		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	KIRK, WILLIAM Total								29.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-754771		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total								30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-754772		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total								46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-754624		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total								22.50
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-754856		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	404.03
71	KOFER, WARREN Total								404.03

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71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-754857	3/29/2022	APR2022 REIMB	71-0720-0-0000-5000-5817-073-8000	708.33
	KONNO, THOMAS Total							708.33
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-754858	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	632.44
	KRAMER, WILLIAM Total							632.44
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-755366	3/31/2022	APR2022 REIMB	71-0720-0-0000-5000-5817-073-8000	779.19
	KRISTAL, ALEX Total							779.19
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-754625	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.15
	LABERGE, KRISTIN Total							38.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	W-754626	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-754773	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	369.30
	LARMEY, JOHN Total							369.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	W-754627	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	47.15
	LEONG, JANICE Total							47.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-754774	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	60.80
	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO220090	Retiree reimbursements	W-754628	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
	LIM, JANE Total							46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-754629	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	130.10
	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-754630	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	78.10
	LITTLE, MARIA Total							78.10
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-754631	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	256.50
	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-754632	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	37.00
	LOHMEIER, FRANK Total							37.00
71	LOHMEIER, LESUE	PO220311	Retiree reimbursements	W-754859	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	475.80
	LOHMEIER, LESUE Total							475.80
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-754775	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-754633	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-754634	3/29/2022	APRIL22 REIMB	71-0720-0-0000-5000-5808-073-8000	56.00
	LUNTZ, SUSAN Total							56.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-754776	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-754860	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	779.19
	MAIKA, MARIA J. Total							779.19
71	MAK, STEVE	PO220313	Retiree reimbursements	W-754861	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	769.13
	MAK, STEVE Total							769.13
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-755359	3/31/2022	APR2022 REIMB	71-0720-0-0000-5000-5809-073-8000	634.50
	MANOLAKIS, MADALINA Total							634.50
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-754777	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO220097	Retiree reimbursements	W-754635	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-754636	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	5.70
	MARSHALL, SHARON A (SAM) Total							5.70
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-754778	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MARTINELLI, BERNADETTE	PV220071	REPLACE W#740685	W-754880	3/29/2022	REPLACE W#740685	71-0720-0-0000-6000-5809-073-8000	340.00
	MARTINELLI, BERNADETTE Total							340.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-754637	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO220209	Retiree reimbursements	W-754779	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA Total							89.00
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-754638	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	153.53

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71	MCCARTHY, KAREN Total							153.53
	71 MCGRATH, LAURIE	PO220101	Retiree reimbursements	W-754639	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	148.00
71	MCGRATH, LAURIE Total							148.00
	71 MCNAB, MAXINE	PO220276	Retiree reimbursements	W-754780	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	111.10
71	MCNAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-754640	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	45.30
	MEISENHEIMER, LAURIE Total							45.30
71	METZGER, RUTH	PV220072	REFUND DEC DENTAL (SPOUSE)	W-754681	3/29/2022	REFUND DEC DENTAL (SPOUSE)	71-0720-0-0000-0000-8699-073-8128	60.80
	METZGER, RUTH Total							60.80
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-754641	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-754781	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-754642	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	115.10
	MILLIKEN, LINDA Total							115.10
71	MITSUDA, YOKO	PO220106	Retiree reimbursements	W-754643	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
	MITSUDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-754782	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-754783	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-754862	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
	MOODIE, LYNNE Total							333.69
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-754784	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-754785	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							22.50
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-754644	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	82.10
	MORRIS, WILLIE PEARL Total							82.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-754645	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
	MOUNTAIN, JEFF Total							38.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-754786	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-754787	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-754646	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	130.10
	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-754647	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	24.70
	MUSANTE, VIRGINIA Total							24.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-754788	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	187.50
	MYRITZIS, DEBRA Total							187.50
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-754648	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-754789	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-754790	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	W-754649	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	16.50
	NAPIER, MICHELE Total							16.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-754650	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	6.50
	NATHANSON, MIRIAM Total							6.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-754791	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	422.50
	NELSON, DENISE Total							422.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-754651	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	86.10
	NEUSTADT, ANDREW Total							86.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-754652	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total							30.10

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71	NIKL, MARY ANN Total								30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-754863		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	396.15
71	O'KEEFE, LESLIE Total								396.15
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-754792		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	OLINGER, SUE Total								89.00
71	OMODT, MARY	PO220269	Retiree reimbursements	W-754793		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	OMODT, MARY Total								30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-754653		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY Total								122.50
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-754864		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	323.63
71	ONG, ELLEN Total								323.63
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-754654		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	219.10
71	ONG, PAULA Total								219.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-754794		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ Total								22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-754655		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL Total								158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-754656		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total								89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-754865		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	262.83
71	PARKER, ALICE Total								262.83
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-754657		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total								197.40
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-754866		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
71	PEREZ, VICKY C Total								333.69
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-754658		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	112.50
71	PETRILLA, KATHLEEN Total								112.50
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-754867		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
71	PHILIPOPOULOS, ANGELINA Total								333.69
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-754795		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total								46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-754659		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	PIETRI, MARIA Total								89.00
71	PONCIANO, JIMMY	PO220207	Retiree Reimbursement	W-754796		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	581.30
71	PONCIANO, JIMMY Total								581.30
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-754868		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	342.24
71	POPPERS, AUDREY Total								342.24
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-754797		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total								89.00
71	PRINZ-DELAPLANE, DEBRA	PO220121	Retiree reimbursements	W-754660		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA Total								89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-754661		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	1.50
71	PUNGORNE, JUDIT Total								1.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-754798		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	642.10
71	RAMON, RICHARD Total								642.10
71	REMINGTON, JIM	PO220125	Retiree reimbursements	W-754662		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMINGTON, JIM Total								261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-754799		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total								30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-754663		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total								46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-754664		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	9.50
71	ROCHE, JOHN Total								9.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-754800		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total								245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-754869		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	666.14

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71	ROSS, JUDITH Total							666.14
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-754655	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-754801	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-754802	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-754666	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-754667	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-754668	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-755360	3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	31.50
71	SANTOS, MYRIAM Total							31.50
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-754669	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5809-073-8000	708.06
71	SCANNELL, JUDY Total							708.06
71	SCANE, JUDI Total							30.10
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-754670	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCHMIERER, CAROLYN Total							89.00
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-754803	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-754671	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	SCHULER, EDWARD Total							29.50
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-754672	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	SCHWERIN, BEVERLY Total							38.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-754673	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	86.10
71	SCOTT, BARBARA Total							86.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-754674	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-754804	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-754675	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	120.80
71	SERENA, CATHERINE Total							120.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-754676	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	88.40
71	SERENA, MARILYN Total							88.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-754677	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-754805	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-754678	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5817-073-8000	342.24
71	SHREWSBURY, CHERYL Total							342.24
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-754870	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5808-073-8000	86.10
71	SIBAILA, MARIANNE Total							86.10
71	SPATZMAN, MELISSA	PO220290	Retiree reimbursements	W-754679	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5809-073-8000	565.15
71	SPATZMAN, MELISSA Total							565.15
71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-754806	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5808-073-8000	315.08
71	SPIELLER, SHEILA Total							315.08
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-754871	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5808-073-8000	21.90
71	STAPHORSIUS, MARGARET Total							21.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-754680	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5809-073-8000	61.90
71	STEPHENS, MARK Total							61.90
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-755367	3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	761.25
71	STEWART, BESSIE Total							761.25
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-754682	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	50.70

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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
71	STUDEBAKER, LAUREL Total								
	71 TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-754807		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	50.70
71	TARKOWSKI, JUDY Total								30.10
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-754683		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	TESAROWSKI, DAWN Total								256.50
71	THE ESTATE OF GLORIA BROWN	INV220204	REFUND APR-JUN DENTAL	W-754882		3/29/2022	REFUND APR-JUN DENTAL	71-0720-0-0000-0000-8699-073-8128	256.50
71	THE ESTATE OF GLORIA BROWN Total								176.70
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-754808		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	176.70
71	THOMAS, PATRICIA Total								89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-754684		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	THOMPSON, LESLIE Total								112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-754872		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5808-073-8000	112.30
71	TIERNAN-STAHLE, PATRICIA Total								395.48
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-754685		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	395.48
71	TORKE, DEBRA Total								54.30
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-754686		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	54.30
71	TRUBOW, GEORGE Total								32.30
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-754687		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	32.30
71	USHER, LORRAINE Total								22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-754809		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	VAUGHNS, THOMAS Total								22.50
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-754873		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	89.00
71	VERONDA, RONALD Total								268.14
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-754810		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	268.14
71	VILLANUEVA, GLORIA Total								148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-754874		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	148.60
71	WAITES, DONAL L. Total								403.04
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-754811		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	403.04
71	WALLACE, ROSA Total								22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-754688		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	WALLER, JAMES Total								25.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-754689		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	25.30
71	WALLER, SUSAN Total								294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-754812		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	294.00
71	WEAVER, SALLY Total								130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-754690		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	130.10
71	WEBER, LYNNE Total								12.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-754813		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	12.50
71	WELLS, MARIAN Total								299.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-754814		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	299.53
71	WHITE, SHARON Total								30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-754815		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITEMAN, JERRYAN Total								53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-754816		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITMAN, KATHRYN Total								22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-755368		3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	22.50
71	WINSLOW, ELIZABETH Total								535.89
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-754875		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	535.89
71	WINTER, ANA C. Total								708.06
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-754691		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	708.06
71	WINTERBOTTOM, KELLY Total								51.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-754692		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	51.30
71	WONG, TAMARA Total								184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-754693		3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	184.15
71	WURZEL, LORI Total								16.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-754876		3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	16.10
71	WYCKE, ALICE Total								525.83

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 3/16/2022-4/3/2022  
BOARD MEETING DATE: 4/14/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	WYNCKE, ALICE Total							
	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-754877	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5817-073-8000	525.83
71	WYNKOOP, NANCY RICHARDSON Total							483.44
	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-754817	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	483.44
71	YAMANE, LORRAINE Total							261.10
	YORK, DEBORAH	PO220291	Retiree reimbursements	W-754818	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	261.10
71	YORK, DEBORAH Total							642.10
	YOUNG, JOAN	PO220237	Retiree reimbursements	W-754819	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	642.10
71	YOUNG, JOAN Total							22.50
	YU, CAROL	PO220238	Retiree reimbursements	W-754820	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	YU, CAROL Total							89.00
	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-754821	3/29/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
	ZEI FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-755361	3/31/2022	APR2022 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZEI FLOREZ, LUZ VIOLETA Total							634.50
	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-754694	3/29/2022	APRIL22 REIMB	71-0720-0-0000-6000-5808-073-8000	634.50
71	ZICKE, SANDRA Total							45.70
	Total Retiree Benefits Fund						Grand Total	120,322.87
								3,091,481.19