

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

5/4/2022

Warrant Report Period: 4/16/2022-5/3/2022

For Board Meeting: May 12, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$2,741,133.50
12	Child Development Fund	\$9,033.00
13	Cafeteria Fund	\$98,752.04
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,671,294.66
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$46,187.30
63	Children's Annex Fund	\$135,150.12
71	Retiree Benefits Fund	\$116,802.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$4,820,024.62

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 5/31/2022)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	4,260,389.24	10,151,752.22	5,515,939.80	2,304,535.46	2,331,276.96	22.96%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	5,416,624.13	33,801,861.62	22,199,917.12	9,550,327.26	2,051,617.24	6.07%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	164,525.22	130,302.84	(219,654.90)	(292.20%)
Other Outgo (7100 to 7499)	967,531.30	(65,573.53)	901,957.77	287,321.71	76,341.00	538,295.06	59.68%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	28.38%
Total Expenditure Balances	36,580,109.77	8,470,285.00	45,050,394.77	28,253,394.85	12,061,506.56	4,735,493.36	
Total Fund 01	36,580,109.77	8,470,285.00	45,050,394.77	28,253,394.85	12,061,506.56	4,735,493.36	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	47,879.75	96,749.65	(32,421.40)	(28.89%)
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	56,940.06	71,705.94	615,090.75	82.70%
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%
Total Expenditure Balances	792,483.50	529,300.78	1,321,784.28	188,530.32	168,455.59	964,798.37	
Total Fund 12	792,483.50	529,300.78	1,321,784.28	188,530.32	168,455.59	964,798.37	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	457,798.80	1,884,298.80	1,308,910.77	305,420.66	269,967.37	14.33%
Services and Operating Expenditures (5000 to 5999)	135,210.00	83,547.68	218,757.68	106,849.22	68,461.80	43,446.66	19.86%
Capital Outlay (6000 to 6999)	0.00	235,003.73	235,003.73	25,583.42	261,536.78	(52,116.47)	(22.18%)
Other Outgo (7100 to 7499)	97,603.20	22,450.00	120,053.20	0.00	0.00	120,053.20	100.00%
Total Expenditure Balances	1,659,313.20	798,800.21	2,458,113.41	1,441,343.41	635,419.24	381,350.76	
Total Fund 13	1,659,313.20	798,800.21	2,458,113.41	1,441,343.41	635,419.24	381,350.76	

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, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 5/31/2022)

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	259,737.26	42,568.23	10,343.18	3.31%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	314,790.08	420,042.46	(85,950.67)	(13.25%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	10,481,883.94	55,003,707.94	(4,951,953.15)	(8.18%)
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	11,056,411.28	55,466,318.63	(5,027,560.64)	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	11,056,411.28	55,466,318.63	(5,027,560.64)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	18,392.00	2,705.00	93,052.00	81.52%
Capital Outlay (6000 to 6999)	212,000.00	4,695.00	216,695.00	9,194.15	0.00	207,500.85	95.76%
Total Expenditure Balances	326,149.00	4,695.00	330,844.00	27,586.15	2,705.00	300,552.85	
Total Fund 25	326,149.00	4,695.00	330,844.00	27,586.15	2,705.00	300,552.85	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	74,767.78	74,767.78	15,714.56	4,471.96	54,581.26	73.00%
Services and Operating Expenditures (5000 to 5999)	40,000.00	(40,000.00)	0.00	0.00	38,976.00	(38,976.00)	
Capital Outlay (6000 to 6999)	0.00	40,000.00	40,000.00	79,254.99	159,681.71	(198,936.70)	(497.34%)
Total Expenditure Balances	40,000.00	74,767.78	114,767.78	94,969.55	203,129.67	(183,331.44)	
Total Fund 40	40,000.00	74,767.78	114,767.78	94,969.55	203,129.67	(183,331.44)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	44,369.37	37,515.80	116,814.89	58.79%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	832,191.47	136,127.33	490,792.19	33.64%

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, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 5/31/2022)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 63 Enterprises Fund							
Expenditure Balances							
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances	2,103,737.00	(445,925.95)	1,657,811.05	876,560.84	173,643.13	607,607.08	
Total Fund 63	2,103,737.00	(445,925.95)	1,657,811.05	876,560.84	173,643.13	607,607.08	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,735,793.25	174,737.53	26,469.22	1.37%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	1,735,793.25	174,737.53	26,469.22	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	1,735,793.25	174,737.53	26,469.22	

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, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/19/22-5/3/22
BOARD MEETING DATE: 5/12/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-758229		4/19/2022	2.20401E+11	01-8150-0-0000-8300-5902-031-8000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total								92.31
01	ACADEMIC CAP & GOWN	PO222413	Payment for Promotion Gowns	W-758842		4/21/2022	18359	01-9424-0-1110-2700-4320-213-P003	3,701.21
	ACADEMIC CAP & GOWN Total								3,701.21
01	ACSA	PO222709	ACSA Equity Conference/Registration	W-758837		4/21/2022	INV23394	01-0615-0-0000-2100-5210-074-L000	399.00
01	ACSA	PO222709	ACSA Equity Conference/Registration	W-758837		4/21/2022	INV23360	01-0612-0-0000-2100-5210-071-E000	798.00
01	ACSA	PO222709	ACSA Equity Conference/Registration	W-758837		4/21/2022	INV23360	01-0611-0-0000-2100-5210-070-G000	798.00
	ACSA Total								1,995.00
01	ARIES SOFTWARE	PO222371	Aeriescon - Training for Sped AA's	W-760693		4/26/2022	CONG-22060	01-6500-0-5001-2700-5210-081-S000	796.00
01	ARIES SOFTWARE	PO222541	AeriesCon 2022 Blanket Order for Registration MS Sites	W-758192		4/19/2022	CONF-22062	01-0612-0-1110-1000-5210-071-E000	7,221.00
	ARIES SOFTWARE Total								8,017.00
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-758843		4/21/2022	6277430 021322	01-0611-0-0000-7200-4320-070-G000	172.67
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-760814		4/26/2022	6277430 041022	01-0611-0-0000-7200-4320-070-G000	308.75
	ALHAMBRA Total								481.42
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-761623		4/28/2022	5112643	01-8150-0-0000-8300-5870-114-B000	336.31
	ALL GUARD SYSTEMS INC. Total								273.43
01	ALMIEN, ANA	PO222957	Employee Reimbursement	W-762348		5/3/2022	COSTCO	01-0613-0-0000-7300-4320-073-B000	273.43
	ALMIEN, ANA Total								273.43
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1DHG-DNPV-63RC	01-0610-0-0000-7700-4324-088-B000	7.63
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-758872		4/21/2022	1PHY-X4RY-C46C	01-0100-0-1110-1000-4320-118-P000	14.21
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762336		5/3/2022	1XXG-9FK3-XXTV	01-6500-0-5001-2100-4320-081-S000	22.85
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762336		5/3/2022	1WQY-1376-VLH6	01-6500-0-5001-2100-4320-081-S000	22.93
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-761615		4/28/2022	13TW-YDXL-R6XC	01-6500-0-5001-2100-4320-081-S000	28.40
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1YKG-R74R-MITY3	01-0610-0-0000-7700-4324-088-B000	36.53
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762336		5/3/2022	16GG-KQT9-J74X	01-6500-0-5001-2100-4320-081-S000	41.33
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762336		5/3/2022	1KUJ-R7PL-GWX1	01-6500-0-5001-2100-4320-081-S000	54.66
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762324		5/3/2022	1C6K-N3LT-4GWH	01-6500-0-5001-2100-4320-081-S000	54.68
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-762336		5/3/2022	1TYP-HVMD-G6HQ	01-9318-0-1110-1000-4320-213-B202	57.00
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762324		5/3/2022	1PDM-PRRX-GR7R	01-6500-0-5001-2100-4320-081-S000	57.39
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-758872		4/21/2022	1H3M-QFPX-4TDD	01-0100-0-1110-1000-4320-118-P000	61.77
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-758872		4/21/2022	17WR-DPMF-397W	01-0100-0-1110-1000-4320-118-P000	62.95
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-758872		4/21/2022	1DDX-F6HQ-633K	01-0100-0-1110-1000-4320-118-P000	66.47
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1RN6-FT4M-NXJK	01-0610-0-0000-7700-4324-088-B000	88.53
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	13XV-XFLQ-X3DV	01-0610-0-0000-7700-4324-088-B000	104.40
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762336		5/3/2022	1997-LXCH-73PK	01-6500-0-5001-2100-4320-081-S000	109.36
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1TDL-G7LN-Q3MQ	01-0610-0-0000-7700-4324-088-B000	140.96
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-758872		4/21/2022	1P4H-NXKG-3PVV	01-0100-0-1110-1000-4320-118-P000	148.63
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-761615		4/28/2022	1GCI-3RND-4DG3	01-6500-0-5001-2100-4320-081-S000	153.10
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-762336		5/3/2022	1YLC-3NH9-N3MG	01-9318-0-1110-1000-4320-213-B202	191.80
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1R3Q-1MMH-PMGG	01-0610-0-0000-7700-4324-088-B000	205.33
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-761615		4/28/2022	1CFN-44DN-M6LP	01-6500-0-5001-2100-4320-081-S000	228.22
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-761615		4/28/2022	13ML-DT93-7MBG	01-6500-0-5001-2100-4320-081-S000	240.57
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-761628		4/28/2022	1LRF-CCIG-QVHH	01-0610-0-0000-7700-4324-088-B000	266.45
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-761615		4/28/2022	1F1Y-JMRH-4DVV	01-6500-0-5001-2100-4320-081-S000	284.65
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-762324		5/3/2022	1VP6-6VNI-7IH9	01-6500-0-5001-2100-4320-081-S000	305.92
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-762301		5/3/2022	1I43-R414-6PV1	01-0610-0-0000-7700-4324-088-B000	771.07
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-758838		4/21/2022	1T6G-4MXD-MNMN	01-9710-0-1110-1000-4320-124-P000	795.21
01	AMAZON CAPITAL SERVICES	PO222621	Open P.O. for sensory room	W-758838		4/21/2022	1LK2-NYTT-4NOK	01-9710-0-1110-1000-4320-124-P000	796.11
01	AMAZON CAPITAL SERVICES	PO222621	Open P.O. for sensory room	W-758838		4/21/2022	13H1-PLVC-3414	01-6500-0-5001-2100-4320-081-S000	1,255.44
	AMAZON CAPITAL SERVICES Total								6,674.55
01	AMERICAN MATHEMATICS	PO221795	AMC 8 Registration	W-760815		4/26/2022	1168184	01-9424-0-1130-1000-5820-216-P034	446.00
	AMERICAN MATHEMATICS Total								446.00
01	AMIN HEALTHCARE ALLIED	PO221519	NPA	W-762302		5/3/2022	3452610 FEB 27-MAR 5	01-6500-0-5760-1180-5830-081-SOPT	3,400.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/19/22-5/3/22
BOARD MEETING DATE- 5/12/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-762302	5/3/2022	3457141 MAR 6-12	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-762302	5/3/2022	3460188 MAR 13-19	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-762302	5/3/2022	3465253 MAR 20-26	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-762302	5/3/2022	3452836 FEB 27-MAR 5	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-762302	5/3/2022	3457143 MAR 6-12	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-762302	5/3/2022	3461064 MAR 13-19	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	W-762302	5/3/2022	3465255 MAR 20-26	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-762302	5/3/2022	3457142 MAR 6-12	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-762302	5/3/2022	3462728 FEB 27-MAR 5	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-762302	5/3/2022	3466702 MAR 13-19	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-762302	5/3/2022	3465254 MAR 20-26	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED Total							43,200.00
01	AMPLIFIED IT LLC	PO222335	Quote #00144237 - 3 Year Contract For Google Workspace for	W-762356	5/3/2022	39652	01-3216-0-1110-1000-5845-088-8000	18,594.00
01	AMPLIFIED IT LLC	PO222335	Quote #00144237 - 3 Year Contract For Google Workspace for	W-762356	5/3/2022	39652	01-0000-0-0000-0000-9330-000	26,031.00
01	AMPLIFIED IT LLC Total							44,625.00
01	ANDREWS, ASHLEY MALIKEN	PO222281	Consultant Agreement	W-760694	4/26/2022	DEC 2021-APR 2022	01-6500-0-5760-1130-5801-081-5000	3,200.00
01	APPLE INC	PO222853	IPads for Family Support	W-761616	4/28/2022	AH40370589	01-3010-0-0000-2495-4324-128-E004	54.00
01	APPLE INC	PO222853	IPads for Family Support	W-761616	4/28/2022	AH39237247	01-3010-0-0000-2495-4324-128-E004	158.00
01	APPLE INC	PO222853	IPads for Family Support	W-761616	4/28/2022	AH39847261	01-3010-0-0000-2495-4324-128-E004	663.56
01	APPLE INC Total							875.56
01	AQUAPHOENIX SCIENTIFIC INC	CM220072	CM2200278	W-762325	5/3/2022	CM2200278	01-6300-0-1135-1000-4310-071-E002	(2,217.65)
01	AQUAPHOENIX SCIENTIFIC INC	CM220079	CM2200279	W-762357	5/3/2022	CM2200279	01-6300-0-1135-1000-4310-071-E002	(1,903.25)
01	AQUAPHOENIX SCIENTIFIC INC	CM220078	CM2200277	W-762357	5/3/2022	CM2200277	01-6300-0-1135-1000-4310-071-E002	(1,815.51)
01	AQUAPHOENIX SCIENTIFIC INC	PO222220	OpenSciEd Science Pilot - Additional Items for Science Kits	W-762325	5/3/2022	C12003720	01-6300-0-1135-1000-4310-071-E002	1,406.05
01	AQUAPHOENIX SCIENTIFIC INC	PO222254	OpenSciEd Science Pilot - Bayside Academy - Science Kits Uni	W-762325	5/3/2022	C120005672	01-6300-0-1135-1000-4310-071-E002	8,214.63
01	AQUAPHOENIX SCIENTIFIC INC	PO222253	OpenSciEd Science Pilot - Borel Middle School Science Kits U	W-762357	5/3/2022	C120005671	01-6300-0-1135-1000-4310-071-E002	11,089.56
01	AQUAPHOENIX SCIENTIFIC INC	PO222252	OpenSciEd Science Pilot - Bowditch Middle School Science Kit	W-762357	5/3/2022	C120005673	01-6300-0-1135-1000-4310-071-E002	13,424.94
01	AQUAPHOENIX SCIENTIFIC INC Total							28,198.77
01	ARAGON, ALICIA	PV220075	PETTY CASH REPLENISH	W-758206	4/19/2022	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	301.47
01	ARAGON, ALICIA	PV220075	PETTY CASH REPLENISH	W-758206	4/19/2022	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	471.68
01	ARAGON, ALICIA Total							773.15
01	ARBOR BAY SCHOOL	PO221199	NPS	W-761617	4/28/2022	INV1898	01-6500-0-5760-1180-5831-081-SNPS	4,313.00
01	ARBOR BAY SCHOOL	PO221199	NPS	W-760871	4/26/2022	INV1864	01-6500-0-5760-1180-5831-081-SNPS	4,540.00
01	ARBOR BAY SCHOOL Total							8,853.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-762337	5/3/2022	568 MAR	01-6500-0-5760-1180-5831-081-SNPS	716.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-762337	5/3/2022	569 MAR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-762337	5/3/2022	567 MAR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-762337	5/3/2022	566 MAR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-762337	5/3/2022	564 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,523.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-762337	5/3/2022	563 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,523.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-762337	5/3/2022	562 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,523.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-762337	5/3/2022	565 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,099.00
01	ARISE EDUCATIONAL CENTER Total							37,916.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7680 APR	01-0623-0-0000-2700-5902-088-8000	16.25
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7673 APR	01-0623-0-0000-2700-5902-088-8000	25.03
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827716716-032522	01-0623-0-0000-2700-5903-088-8000	47.05
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827696696-032522	01-0623-0-0000-2700-5903-088-8000	47.05
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827748748-032522	01-0623-0-0000-2700-5903-088-8000	50.69
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827653653-032522	01-0623-0-0000-2700-5903-088-8000	50.69
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827671671-032522	01-0623-0-0000-2700-5903-088-8000	50.69
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827626626-032522	01-0623-0-0000-2700-5903-088-8000	50.69
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827627627-032522	01-0623-0-0000-2700-5903-088-8000	50.69

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01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	082776776-032522	01-0623-0-0000-2700-5903-088-8000	50.69
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7672 APR	01-0623-0-0000-2700-5902-088-8000	51.02
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7682 APR	01-0623-0-0000-2700-5902-088-8000	76.76
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7683 APR	01-0623-0-0000-2700-5902-088-8000	76.76
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7675 APR	01-0623-0-0000-2700-5902-088-8000	79.64
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7677 APR	01-0623-0-0000-2700-5902-088-8000	80.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7681 APR	01-0623-0-0000-2700-5902-088-8000	85.12
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7676 APR	01-0623-0-0000-2700-5902-088-8000	85.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7684 APR	01-0623-0-0000-2700-5902-088-8000	86.37
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7679 APR	01-0623-0-0000-2700-5902-088-8000	92.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7678 APR	01-0623-0-0000-2700-5902-088-8000	101.26
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7686 APR	01-0623-0-0000-2700-5902-088-8000	110.38
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7685 APR	01-0623-0-0000-2700-5902-088-8000	132.18
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758193	4/19/2022	0827807807-032522	01-0623-0-0000-2700-5903-088-8000	147.97
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-762286	5/3/2022	0858327327-040522	01-0623-0-0000-2700-5903-088-8000	176.92
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827171717-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827654654-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	082760670-082522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827655555-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827656565-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827628628-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827657657-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827629629-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827658658-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827625625-032522	01-0623-0-0000-2700-5903-088-8000	800.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827659659-032522	01-0623-0-0000-2700-5903-088-8000	801.92
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-758230	4/19/2022	0827630630-032522	01-0623-0-0000-2700-5903-088-8000	810.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 349 3494 APR	01-0623-0-0000-2700-5902-088-8000	833.94
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 627 8922 APR	01-0623-0-0000-2700-5902-088-8000	833.94
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 343 3970 APR	01-0623-0-0000-2700-5902-088-8000	835.99
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 571 1002 APR	01-0623-0-0000-2700-5902-088-8000	863.91
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 571 1019 APR	01-0623-0-0000-2700-5902-088-8000	1,178.20
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	550 350 1259 APR	01-0623-0-0000-2700-5902-088-8000	1,666.24
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-762349	5/3/2022	939 102 7674 APR	01-0623-0-0000-2700-5902-088-8000	2,197.94
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	234 343 4480 APR	01-0623-0-0000-2700-5902-088-8000	2,313.69
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-760885	4/26/2022	234 343 5056 APR	01-0623-0-0000-2700-5902-088-8000	3,593.01
	AT&T Total							25,759.86
01	ATKINSON-ANDELSON-LOYA-RUUD & ATKINSON-ANDELSON-LOYA-RUUD & Total	PO220843	Blanket PO for legal services 2021/2022	W-761601	4/28/2022	647983	01-0608-0-0000-7150-5813-070-G000	39,596.25
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting - A.C.T.	W-760872	4/26/2022	Mar-22	01-6500-0-5760-1180-5830-081-SNPA	308.25
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-760872	4/26/2022	Mar-22	01-6500-0-5760-3150-5801-081-SAAC	2,055.00
	AUGMENTATIVE COMMUNICATION Total							2,363.25
01	AURORA ENIRONMENTAL SERVICES	PO222276	Blanket PO for disposal of hazmat material	W-760886	4/26/2022	A2053	01-0631-0-0000-8200-5508-031-B000	3,434.23
	AURORA ENIRONMENTAL SERVICES Total							3,434.23
01	AUTISM LEARNING PARTNERS LLC	PO221491	NPA	W-760816	4/26/2022	4643500 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,683.90
	AUTISM LEARNING PARTNERS LLC Total							3,500.00
01	AVID CENTER	PO222850	AVID Summer Institute Registration Fees	W-761602	4/28/2022	76416	01-01118-0-0000-0000-9330-000	480.00
01	AVID CENTER Total	PO221826	Consulting Services for Music Dept	W-758873	4/21/2022	#6 FEB 28-MAR 18	01-9424-0-1110-1000-5802-215-P020	2,780.00
	BALUK, LEO Total							2,780.00
01	BAY AREA CREATIVE BAC	PO222795	5th gr Poetry Workshop - PTA	W-758201	4/19/2022	1	01-9424-0-1110-1000-5899-128-P000	2,780.00
	BAY AREA CREATIVE BAC Total							19,054.54
01	BEACON SCHOOL	PO221950	NPA	W-761603	4/28/2022	Mar-22	01-6546-0-0000-3120-5830-081-S000	

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01	BEACON SCHOOL Total								19,054.54
	BEAM CONSTRUCTION ENTERPRISES	PO222762	District Office Reconfiguration	W-758207		4/19/2022	#1	01-8150-0-0000-8500-6270-030-B099	54,000.00
01	BEAM CONSTRUCTION ENTERPRISES Total								54,000.00
	BENNY & BEBE'S MAGIC CIRCUS	PO222645	Assembly Magic Circus	W-758857		4/21/2022	FOSTER CITY JUNE 1	01-9901-0-1110-1000-5899-118-P000	1,450.00
01	BENNY & BEBE'S MAGIC CIRCUS Total								1,450.00
	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-758223		4/19/2022	8304237	01-9424-0-1110-1000-4320-215-P015	85.65
01	BLICK ART MATERIALS	PO221369	Supplies for Art Class	W-761629		4/28/2022	8402114	01-9424-0-1110-1000-4310-216-P034	498.02
01	BLICK ART MATERIALS Total								583.67
	BOOMERS LIVERMORE	PO222727	5TH GRADE FIELD TRIP BOOMERS	W-758224		4/19/2022	49886	01-9424-0-1110-1000-5820-118-P000	1,500.00
01	BOOMERS LIVERMORE Total								1,500.00
	BOOSTER FUELS INC	PO221980	Blanket for Booster Fuel	W-758874		4/21/2022	INV71842	01-8150-0-0000-8110-4330-031-B000	574.79
01	BOOSTER FUELS INC	PO221980	Blanket for Booster Fuel	W-761630		4/28/2022	INV72500	01-8150-0-0000-8110-4330-031-B000	805.11
01	BOOSTER FUELS INC Total								1,379.90
	BOSCO CONSTRUCTION SERVICES	PO222833	Concrete Patch 6' @ Laurel	W-761618		4/28/2022	822033-1	01-8150-0-0000-8110-5621-122-B000	4,608.00
01	BOSCO CONSTRUCTION SERVICES Total								4,608.00
	BRIDGE SCHOOL, THE	PO221186	NPS	W-761624		4/28/2022	3227 FEB	01-6500-0-5760-1180-5831-081-SNPS	6,618.00
01	BRIDGE SCHOOL, THE	PO221188	NPS	W-761624		4/28/2022	3232 FEB	01-6500-0-5760-1180-5831-081-SNPS	7,284.00
01	BRIDGE SCHOOL, THE	PO222336	NPS	W-761624		4/28/2022	3230 FEB	01-6500-0-5760-1180-5831-081-SNPS	7,352.50
01	BRIDGE SCHOOL, THE	PO221187	NPS	W-761624		4/28/2022	3229 FEB	01-6500-0-5760-1180-5831-081-SNPS	8,966.00
01	BRIDGE SCHOOL, THE Total								30,220.50
	CALIFORNIA ACADEMY OF SCIENCES	PO222827	SDC Ca Academy of Science Field Trip	W-760684		4/26/2022	2238288	01-9424-0-1110-1000-5820-128-P001	528.75
01	CALIFORNIA ACADEMY OF SCIENCES Total								528.75
	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864		4/21/2022	May-22	01-0611-0-0000-7200-5821-070-G000	2,124.49
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864		4/21/2022	May-22	01-0000-0-0000-0000-9564-000	849,796.52
01	CALIFORNIA PUBLIC EMPLOYEES' Total								851,921.01
	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-762326		5/3/2022	8784999298 APR	01-0631-0-0000-8200-5505-114-B000	353.76
01	CALIFORNIA WATER SERVICE CO. Total								353.76
	CALIFORNIA'S GREAT AMERICA	PO222536	Field Trip for 8th Grade to Great America 21-22	W-760802		4/26/2022	BOREL MIDDLE SCHOOL	01-9424-0-1110-2700-5820-215-P012	10,162.00
01	CALIFORNIA'S GREAT AMERICA Total								10,162.00
	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-758845		4/21/2022	4283001	01-8150-0-0000-8110-4320-031-B000	839.16
01	CAL-STEAM Total								839.16
	CANON FINANCIAL SERVICES	PO221237	48 month copier leasing agreement for SMFCSD	W-758225		4/19/2022	28433817	01-0616-0-0000-7550-5611-088-B000	15,443.88
01	CANON FINANCIAL SERVICES Total								15,443.88
	CDW GOVERNMENT INC.	PO222701	CDW Quote #MQKH236 - Sharp TV's/Carts For Parkside Elemer	W-760887		4/26/2022	V524660	01-0610-0-0000-7700-4410-088-B000	45.65
01	CDW GOVERNMENT INC.	PO222640	Additional Chromebooks for Student use	W-758875		4/21/2022	V332588	01-0100-0-1110-1000-4324-215-P000	390.00
01	CDW GOVERNMENT INC.	PO222638	Additional Technology for Tech Room Set up	W-758858		4/21/2022	V069080	01-0100-0-0000-2700-4410-215-P000	536.94
01	CDW GOVERNMENT INC.	PO221106	CDW Quote #MHMF604 - HP LaserJet Classroom Printers and C	W-762287		5/3/2022	V727642	01-0610-0-1110-1000-4324-088-B000	800.01
01	CDW GOVERNMENT INC.	PO222701	CDW Quote #MQKH236 - Sharp TV's/Carts For Parkside Elemer	W-760887		4/26/2022	V513110	01-0610-0-0000-7700-4410-088-B000	985.53
01	CDW GOVERNMENT INC.	PO222701	CDW Quote #MQKH236 - Sharp TV's/Carts For Parkside Elemer	W-760887		4/26/2022	V450982	01-0610-0-0000-7700-4410-088-B000	2,059.66
01	CDW GOVERNMENT INC.	PO222640	Additional Chromebooks for Student use	W-758875		4/21/2022	V258386	01-0100-0-1110-1000-4324-215-P000	4,507.55
01	CDW GOVERNMENT INC.	PO222701	CDW Quote #MQKH236 - Sharp TV's/Carts For Parkside Elemer	W-760887		4/26/2022	V518542	01-0610-0-0000-7700-4410-088-B000	4,529.34
01	CDW GOVERNMENT INC. Total								13,854.68
	CENTER FOR SAFE & RESILIENT	PO221843	Center for Safe & Resilient Schools	W-761605		4/28/2022	CSR51	01-7425-0-0000-3110-5801-075-E007	2,400.00
01	CENTER FOR SAFE & RESILIENT	PO221843	Center for Safe & Resilient Schools	W-760803		4/26/2022	CSR49	01-7425-0-0000-3110-5801-075-E007	24,000.00
01	CENTER FOR SAFE & RESILIENT Total								26,400.00
	CHILDREN'S DISCOVERY MUSEUM	PO222861	Field Trip Admission Fee- Children's Discovery Museum SJ	W-758253		4/19/2022	15396986	01-9424-0-1110-1000-5820-109-P000	424.00
01	CHILDREN'S DISCOVERY MUSEUM Total								424.00
	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA - Children's Therapy Associates	W-762291		5/3/2022	000045PB MAR	01-6500-0-5760-1180-5830-081-SNPA	1,176.00
01	CHILDREN'S THERAPY ASSOCIATES Total								1,176.00
	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859		4/21/2022	50169-130086	01-0631-0-0000-8200-5503-108-B000	238.17
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859		4/21/2022	50169-158436	01-0631-0-0000-8200-5505-108-B000	289.33
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-761619		4/28/2022	9627-83142	01-0631-0-0000-8200-5503-216-B000	560.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859		4/21/2022	50169-158446	01-0631-0-0000-8200-5505-108-B000	694.40

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Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	Invoice #	Account	Total
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859	4/21/2022	50169-158426	01-0631-0-0000-8200-5505-108-8000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-761619	4/28/2022	50169-5346	01-0631-0-0000-8200-5503-030-8000	803.24
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859	4/21/2022	50169-130086	01-0631-0-0000-8200-5505-108-8000	828.84
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859	4/21/2022	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,266.72
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-761619	4/28/2022	50169-135729	01-0631-0-0000-8200-5505-030-8000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-761619	4/28/2022	50169-5346	01-0631-0-0000-8200-5505-030-8000	1,617.54
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-758859	4/21/2022	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,641.87
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-761619	4/28/2022	9627-83142	01-0631-0-0000-8200-5505-216-8000	3,039.46
	CITY OF FOSTER CITY Total							13,063.17
01	CITY OF SAN MATEO	PO222540	Blanket PO for Police False Alarms	W-758839	4/21/2022	512054	01-8150-0-0000-8300-5870-122-8000	104.00
01	CITY OF SAN MATEO	PO222042	Blanket PO for tree permits	W-762327	5/3/2022	87393	01-8150-0-0000-8100-5302-031-8000	840.00
	CITY OF SAN MATEO Total							944.00
01	COLBECK, TUNDE	PO222874	Tunden Colbeck Employees reimb.	W-761620	4/28/2022	AMAZ/EDUC	01-9901-0-1110-1000-4320-118-P000	212.74
01	COMMUNITY PLAYGROUNDS INC	PO222834	Remove and Install a new Playground Bridge Net @ Foster City	W-760819	4/26/2022	11693	01-8150-0-0000-8110-5621-118-8000	212.74
	COMMUNITY PLAYGROUNDS INC Total							1,900.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-762338	5/3/2022	75067415	01-0614-0-0000-7400-5806-072-H000	337.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-760888	4/26/2022	74997624	01-0614-0-0000-7400-5806-072-H000	805.00
	CONCENTRA MEDICAL CENTERS Total							1,142.00
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-762303	5/3/2022	3092	01-0614-0-0000-7400-5813-072-H000	3,525.00
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-758236	4/19/2022	3280	01-0614-0-0000-7400-5813-072-H000	4,200.00
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-762303	5/3/2022	3027	01-0609-0-0000-7110-5813-070-G001	11,750.00
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-758236	4/19/2022	3278	01-0614-0-0000-7400-5813-072-H000	45,403.00
	COUNTY OF SAN MATEO Total							64,878.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-758238	4/19/2022	981120	01-8150-0-0000-8110-4320-031-8000	236.35
	CREST/GOOD MANUFACTURING CO. I Total							236.35
01	CURIODYSSEY	PO222910	Field Trip Admission Fees CuriOdyssey , 2nd grade classes ,	W-762351	5/3/2022	12112367.06	01-9424-0-1110-1000-5820-109-P000	545.00
01	CURIODYSSEY	PO222863	1st Gr CuriOdyssey Assembly	W-760804	4/26/2022	12077597.04	01-9424-0-1110-1000-5899-128-P000	837.50
	CURIODYSSEY Total							1,382.50
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-760685	4/26/2022	75133245 FEB	01-9901-0-0000-7550-5611-118-P000	76.03
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-760685	4/26/2022	75766146 APR	01-9901-0-0000-7550-5611-118-P000	76.79
	DE LAGE LANDEN FINANCIAL Total							152.82
01	DE LOZA, MIGUEL	PO222232	Leadership for spring faculty meetings in teaching language	W-760805	4/26/2022	LEAD ELEMENTARY	01-3182-0-1110-1000-5210-121-E000	400.00
	DE LOZA, MIGUEL Total							400.00
01	DELTA BAY CONSTRUCTION INC	PO222766	One Time PO for installing 36"inch exterior door fiberglass	W-761625	4/28/2022	INV405	01-8150-0-0000-8110-5621-114-8000	13,740.00
01	DELTA BAY CONSTRUCTION INC	PO222860	One time PO for Gas Leak Repair-Install sand under gas pipe	W-762339	5/3/2022	INV409	01-8150-0-0000-8110-5621-216-8000	38,600.00
	DELTA BAY CONSTRUCTION INC Total							52,340.00
01	DEMCO INC.	PO222465	Demco	W-758861	4/21/2022	7108892	01-9901-0-1110-2420-4320-118-P023	2,714.67
	DEMCO INC. Total							2,714.67
01	DEPT. OF INDUSTRIAL RELATIONS	PO222926	PO For Wheelchair Lift & Elevator Inspection Fees	W-762292	5/3/2022	E 1871338 SJ	01-8150-0-0000-8110-5899-031-8000	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total							125.00
01	DINITTS, SHARON	PO222866	employee reimb. funded by PTA	W-762329	5/3/2022	AMAZ/LKSH/TPT	01-9901-0-1110-1000-4310-310-P001	299.82
01	DINOSAURS ROCK	PO222846	On Site Assembly presented by Dinosaurs Rock	W-760696	4/26/2022	10178	01-9424-0-1135-1000-5802-122-P000	825.00
	DINOSAURS ROCK Total							825.00
01	DI CAPPS GLASS COMPANY	PO222767	One time PO for window replacement @ Laurel	W-758239	4/19/2022	22816	01-8150-0-0000-8110-5621-122-8000	311.00
	DI CAPPS GLASS COMPANY Total							311.00
01	EASEBRITE GENERAL MAINTENANCE	PO222848	Window screens at Highlands	W-762304	5/3/2022	1753	01-8150-0-0000-8110-5621-120-8000	3,040.00
	EASEBRITE GENERAL MAINTENANCE Total							3,040.00
01	EAST BAY REGIONAL PARK DISTRICT	PO222994	Field Trip Admission Fee - Ardenwood Historic Farm , Farm Pr	W-762358	5/3/2022	BERESFORD ELEM	01-9424-0-1110-1000-5820-109-P000	333.61
	EAST BAY REGIONAL PARK DISTRICT Total							333.61
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-761606	4/28/2022	1958	01-6500-0-5760-1180-5830-081-SPE1	1,890.90
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-761606	4/28/2022	2001	01-6500-0-5760-1180-5830-081-SPE1	2,719.35

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	EDTHEORY LLC Total						01-0000-0-0000-0000-9565-000	4,610.25
	EMPLOYMENT DEVELOPMENT DEPT	PO220641	Unemployment Insurance	W-760894	4/26/2022	94246196-22/01		125,078.70
01	EMPLOYMENT DEVELOPMENT DEPT Total							125,078.70
01	ENVIRONMENTAL HEALTH FEE	PO220460	Blanket PO for annual storm water inspection at Borel	W-758202	4/19/2022	13276	01-8150-0-0000-8110-5899-215-B000	8,218.00
01	ENVIRONMENTAL HEALTH FEE Total							8,218.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-762340	5/3/2022	16537912	01-8150-0-0000-8110-4320-031-B000	75.73
01	EWING IRRIGATION PRODUCTS Total	PO220463	Blanket PO for irrigation supplies	W-762288	5/3/2022	16507742	01-8150-0-0000-8110-4320-031-B000	691.96
01	EWING IRRIGATION PRODUCTS Total							767.69
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-760697	4/26/2022	199663	01-6500-0-5001-2700-5813-081-S000	13,455.00
01	FAGEN FRIEDMAN & FULLFROST LLP Total							13,455.00
01	FESTIVALS OF MUSIC	PO222562	Payment for Music in the Park 5/21/2022 admission	W-758240	4/19/2022	67432	01-9424-0-1110-1000-5820-213-P013	2,640.00
01	FESTIVALS OF MUSIC Total							2,640.00
01	FIELDGUIDES INC	PO222999	Outdoor Ed Field Trip for Middle School	W-762359	5/3/2022	IDHNSM060822	01-9128-0-1110-1000-5820-125-P000	6,502.00
01	FIELDGUIDES INC Total							6,502.00
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-760869	4/26/2022	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-B000	442.59
01	FIRST NATIONAL BANK OMAHA Total	PO220626	Blanket P.O. for VISA Payments	W-760869	4/26/2022	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-B000	30,890.25
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234960	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234963	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234962	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	534957	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234948	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234959	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234949	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234955	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234946	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221756	Open PO for field trip buses	W-760890	4/26/2022	234947	01-9901-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO222430	Buses for 4th grade field trips	W-760698	4/26/2022	234961	01-9424-0-1110-1000-5837-114-P010	562.28
01	FIRSTGROUP AMERICA	PO222430	Buses for 4th grade field trips	W-760698	4/26/2022	234954	01-9424-0-1110-1000-5837-114-P010	562.28
01	FIRSTGROUP AMERICA	PO220444	Bus transportation for Field Trips	W-758203	4/19/2022	234950	01-9424-0-1110-1000-5837-121-P000	1,124.56
01	FIRSTGROUP AMERICA	PO221226	Field Trip Transportation OPEN PO 2021-22	W-758203	4/19/2022	234953	01-9424-0-1110-1000-5820-126-P000	1,124.56
01	FIRSTGROUP AMERICA	PO222423	Outdoor Education Field Trip Transportation, March 15-18, 20	W-760698	4/26/2022	234952	01-9128-0-1110-1000-5837-323-P000	1,124.56
01	FIRSTGROUP AMERICA	PO222423	Outdoor Education Field Trip Transportation, March 15-18, 20	W-760698	4/26/2022	234958	01-9128-0-1110-1000-5837-323-P000	1,124.56
01	FIRSTGROUP AMERICA	PO222447	Field Trip Transportation	W-760698	4/26/2022	234945	01-9424-0-1110-1000-5837-128-P001	1,124.56
01	FIRSTGROUP AMERICA	PO222447	Field Trip Transportation	W-760698	4/26/2022	234956	01-9424-0-1110-1000-5837-128-P001	1,124.56
01	FIRSTGROUP AMERICA Total							13,494.72
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-761622	4/28/2022	CFS 2971501	01-8150-0-0000-8110-4330-031-B000	50.23
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-758231	4/19/2022	CFS 2952866	01-0610-0-0000-7700-4330-088-B000	244.57
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-761622	4/28/2022	CFS 2971501	01-0610-0-0000-7700-4330-088-B000	265.28
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-758231	4/19/2022	CFS 2952866	01-8150-0-0000-8110-4330-031-B000	1,479.53
01	FLYERS ENERGY LLC Total							2,039.61
01	FOLIATE LLC	PO221303	Blanket PO for Landscape Work	W-760820	4/26/2022	503972	01-8150-0-0000-8110-5899-031-B000	6,989.00
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222457	Follett books for library	W-760874	4/26/2022	446139A	01-9901-0-1110-2420-4210-118-P023	1,738.28
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222449	Follett Library Book Order - LEAD	W-758840	4/21/2022	440970	01-3182-0-1110-2420-4210-121-E000	5,184.29
01	FOLLETT SCHOOL SOLUTIONS INC. Total							6,922.57
01	FRANKEL, LISA	PO220482	Blanket PO for classroom supplies	W-761631	4/28/2022	TARGET	01-9424-0-1110-1000-4320-119-P000	169.82
01	FRANKEL, LISA Total							169.82
01	FUR SCALES AND TAILS	PO222844	Assembly, Fur,scales & Tails animal show	W-760806	4/26/2022	15817	01-9901-0-1110-1000-5899-118-P000	1,005.00
01	FUR SCALES AND TAILS Total							1,005.00
01	GARRETT, JANET	PO222722	Employee Reimbursement	W-758209	4/19/2022	TPTOFFMAX/BNV/TGT/DS	01-9424-0-1110-1000-4320-120-P000	279.26
01	GARRETT, JANET Total							279.26
01	GARRITY, LISA	PO222139	Employee reimb	W-760821	4/26/2022	OFFDEF/DS/AMAZ	01-9901-0-1110-1000-4320-118-P000	507.76

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01	GARRITY, LISA Total							507.76
01	GASTON, CATHERINE	PO222650	Parent Reimbursement - Mileage	W-760822	4/26/2022	FEB 1-28	01-6500-0-5760-1180-5834-081-S000	263.25
01	GASTON, CATHERINE	PO222650	Parent Reimbursement - Mileage	W-760822	4/26/2022	JAN 6-31	01-6500-0-5760-1180-5834-081-S000	298.35
01	GASTON, CATHERINE Total							561.60
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-760891	4/26/2022	82827	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GLEBER, ANKA	PO222594	Employee Reimbursement	W-760686	4/26/2022	CASP	01-6500-0-5001-2100-5221-081-S000	8.60
01	GLEBER, ANKA	PO222594	Employee Reimbursement	W-760686	4/26/2022	CASP	01-6500-0-5001-2100-5210-081-S000	723.42
01	GLEBER, ANKA Total							732.02
01	GOPHER	PO222549	PE Equipment for Baseball Part 1	W-762293	5/3/2022	IN151576	01-9424-0-1137-1000-4320-213-P000	42.91
01	GOPHER	PO221921	Materials & supplies purchase for PE for student use 21-22	W-758241	4/19/2022	IN163082	01-9424-0-1110-1000-4320-215-P010	126.12
01	GOPHER	PO222620	Soccer Balls for Soccer Season	W-758227	4/19/2022	IN154173	01-9424-0-1137-1000-4320-213-P011	255.93
01	GOPHER	PO221936	Playwork Equipment and Supplies	W-762293	5/3/2022	IN165649	01-9424-0-1110-1000-4320-119-P000	424.28
01	GOPHER Total							849.24
01	GRAINGER	CM220070	CREDIT MEMO 9265307075	W-760699	4/26/2022	9265307075	01-8150-0-0000-8110-4320-031-B000	(175.33)
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-760699	4/26/2022	9264414096	01-8150-0-0000-8110-4320-031-B000	175.33
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-760699	4/26/2022	9265646704	01-8150-0-0000-8110-4320-031-B000	709.50
01	GRAINGER Total							709.50
01	GUEVARA, JENNIFER	PO222648	Employee Reimbursement Funded by PTA	W-758228	4/19/2022	AMAZON	01-9901-0-1110-1000-4320-112-P002	203.54
01	GUEVARA, JENNIFER Total							203.54
01	GURKA, MEGAN	PO222810	Employee Reimbursement	W-758242	4/19/2022	AMAZ/HAPPY DON	01-9424-0-1110-1000-4320-213-P000	123.07
01	GURKA, MEGAN Total							123.07
01	HALEY ARNOLD	PO222851	Employee Reimbursement	W-762305	5/3/2022	AMAZON	01-9424-0-1110-1000-4320-213-P000	408.53
01	HALEY ARNOLD Total							408.53
01	HAN, JEAN	PO221677	Blanket PO for employee reimbursement	W-762289	5/3/2022	TGT/NIU/O/AMZ	01-9901-0-1110-1000-4320-118-P000	163.95
01	HAN, JEAN Total							163.95
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-761607	4/28/2022	T424516	01-6500-0-5760-1130-5801-081-S000	157.38
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-761607	4/28/2022	436452	01-6500-0-5760-1130-5801-081-S000	1,710.00
01	HANNA INTERPRETING SERVICES Total							1,867.38
01	HEINEMANN	PO222788	Parkside Core Curriculum 2022-23 School Year	W-762342	5/3/2022	7430994	01-6300-0-1110-1000-4110-071-E001	1,512.41
01	HEINEMANN Total							1,512.41
01	HERKERT, SHANNON R	PO222654	Herkert Reimbursement	W-758877	4/21/2022	AMAZON/TPT	01-9424-0-1110-1000-4310-128-P001	58.24
01	HERKERT, SHANNON R	PO222653	Herkert Reimbursement	W-758877	4/21/2022	AMAZON/TPT	01-9424-0-1110-1000-4320-128-P000	240.87
01	HERKERT, SHANNON R Total							299.11
01	HIDDEN VILLA	PO222828	TK-K Farm Visit	W-758254	4/19/2022	ORD-20972	01-9424-0-1110-1000-5820-128-P001	506.00
01	HIDDEN VILLA	PO222828	TK-K Farm Visit	W-758254	4/19/2022	ORD-20974	01-9424-0-1110-1000-5820-128-P001	550.00
01	HIDDEN VILLA	PO222901	Field Trip to Hidden Villa	W-760823	4/26/2022	ORD-20899	01-9424-0-1110-1000-5820-125-P000	1,323.00
01	HIDDEN VILLA Total							2,379.00
01	HOLLIS, CECELIA	PO222635	Employee Reimbursement	W-758862	4/21/2022	NASP	01-6500-0-5001-2100-5210-081-S000	1,246.72
01	HOLLIS, CECELIA Total							1,246.72
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-760687	4/26/2022	674370739	01-8150-0-0000-8110-4320-031-B000	95.19
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-762330	5/3/2022	680304102	01-8150-0-0000-8110-4320-031-B000	132.76
01	HOME DEPOT PRO	PO221390	Home Depot Pro Custodial Supplies	W-762330	5/3/2022	677735383	01-0100-0-0000-8200-4321-327-P000	437.54
01	HOME DEPOT PRO	PO221000	Home Depot Pro/Batteries, Filter, Scottie Paper Towel	W-760687	4/26/2022	674356266	01-0100-0-0000-8200-4321-317-P000	510.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-760687	4/26/2022	677638363	01-8150-0-0000-8110-4320-031-B000	1,131.22
01	HOME DEPOT PRO Total							2,307.17
01	HOPKINS, KELLY	PO221296	Kelly Hopkins employee reimb funded PTA	W-762331	5/3/2022	AMAZON	01-9901-0-1110-1000-4310-310-P001	15.30
01	HOPKINS, KELLY	PO221296	Kelly Hopkins employee reimb funded PTA	W-758841	4/21/2022	AMAZON	01-9901-0-1110-1000-4310-310-P001	65.26
01	HOPKINS, KELLY Total							80.56
01	HORAK, JULIA	PO222873	Employee Reimbursement	W-761632	4/28/2022	AMAZ/SMF/CVS	01-9424-0-1110-1000-4320-213-P000	165.55
01	HORAK, JULIA Total							165.55
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-758243	4/19/2022	9694402-04	01-8150-0-0000-8300-4320-031-B000	2,109.66
01	IDN GLOBAL INC Total							2,109.66

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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-761626		4/28/2022	31897045	01-8150-0-0000-8300-5899-031-8000	1,750.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-761626		4/28/2022	31897046	01-8150-0-0000-8300-5899-031-8000	1,750.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-761626		4/28/2022	31897634	01-8150-0-0000-8300-5899-031-8000	1,950.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-758847		4/21/2022	31897043	01-8150-0-0000-8300-5899-031-8000	3,150.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-758847		4/21/2022	31897044	01-8150-0-0000-8300-5899-031-8000	4,850.00
	INTERNATIONAL FIRE INC Total								13,450.00
01	IT MANAGEMENT CORP	PO222769	IT Management Quote #8562 - rev 1 of 1 - 20 Cisco IP Phones	W-758205		4/19/2022	8562	01-0610-0-0000-7700-4324-088-8000	2,537.39
	IT MANAGEMENT CORP Total								2,537.39
01	JACOBS, ELIZABETH	PO222905	Consultant Special Projects-School Safety	W-762332		5/3/2022	NOV 12-APR 19	01-9424-0-0000-8300-5801-122-P000	307.50
	JACOBS, ELIZABETH Total								307.50
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-758863		4/21/2022	74154308	01-8150-0-0000-8110-5621-031-8000	732.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-762294		5/3/2022	74174005	01-8150-0-0000-8110-5621-031-8000	1,153.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-762294		5/3/2022	74173365	01-8150-0-0000-8110-5621-031-8000	1,210.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-760807		4/26/2022	74173749	01-8150-0-0000-8110-5621-031-8000	1,244.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-762294		5/3/2022	74856117	01-8150-0-0000-8110-5621-031-8000	1,244.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-760807		4/26/2022	74152002	01-8150-0-0000-8110-5621-031-8000	1,440.62
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-762294		5/3/2022	74161976	01-8150-0-0000-8110-5621-031-8000	1,669.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-762294		5/3/2022	74166208	01-8150-0-0000-8110-5621-031-8000	1,880.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-758863		4/21/2022	74163389	01-8150-0-0000-8110-5621-031-8000	2,145.50
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-758863		4/21/2022	74153531	01-8150-0-0000-8110-5621-031-8000	2,377.50
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-760807		4/26/2022	74173396	01-8150-0-0000-8110-5621-031-8000	3,201.08
	JAMES CACCIA PLUMBING INC Total								18,300.46
01	JOHNSON, ELIZABETH M	PO222587	employee reimb	W-758848		4/21/2022	AMAZ/TPT	01-9424-0-1110-1000-4320-118-P000	184.94
	JOHNSON, ELIZABETH M Total								184.94
01	JW PEPPER AND SON INC.	PO221364	Music sheet	W-762290		5/3/2022	364102922	01-9424-0-1110-1000-4320-216-P034	652.97
	JW PEPPER AND SON INC. Total								652.97
01	KAHN, GALIT	PO222784	Employee Reimbursement	W-758212		4/19/2022	SMART AND FINAL	01-9690-0-1110-1000-4320-074-L000	82.14
	KAHN, GALIT Total								82.14
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-760866		4/26/2022	10926874	01-0616-0-0000-7550-4320-088-8000	52.17
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-760866		4/26/2022	10927756	01-0616-0-0000-7550-4320-088-8000	156.52
01	KELLY PAPER COMPANY	PO220775	Open PO for copy Paper 2021-2022 School Year	W-758245		4/19/2022	10920865	01-0100-0-1110-1000-4320-126-P000	496.29
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-760866		4/26/2022	10927696	01-0616-0-0000-7550-4320-088-8000	525.33
	KELLY PAPER COMPANY Total								1,230.31
01	KELLY SPICERS STORES	PO220573	Open PO Kelly Paper 21-22	W-761644		4/28/2022	10930851	01-0100-0-1110-1000-4320-323-P000	35.43
01	KELLY SPICERS STORES	PO220018	BLANKET PO FOR KELLY PAPER	W-762334		5/3/2022	10932270	01-9424-0-1110-1000-4320-215-P000	39.47
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-761644		4/28/2022	10935139	01-0616-0-0000-7550-4320-088-8000	54.34
01	KELLY SPICERS STORES	PO220487	Blanket PO for Kelly Paper	W-762346		5/3/2022	10903846	01-0100-0-1110-1000-4320-108-P000	437.23
01	KELLY SPICERS STORES	PO220018	BLANKET PO FOR KELLY PAPER	W-761644		4/28/2022	10930828	01-9424-0-1110-1000-4320-215-P000	521.27
01	KELLY SPICERS STORES	PO220499	BPO for the purchase of copy paper 2021-2022	W-761644		4/28/2022	10871145	01-0100-0-1110-1000-4320-212-P000	567.80
01	KELLY SPICERS STORES	PO220499	BPO for the purchase of copy paper 2021-2022	W-761644		4/28/2022	10902350	01-0100-0-1110-1000-4320-122-P000	567.80
01	KELLY SPICERS STORES	PO220157	Blanket PO: Paper and Office Supplies	W-762346		5/3/2022	10919520	01-3010-0-1110-1000-4320-121-E002	569.72
01	KELLY SPICERS STORES	PO220573	Open PO Kelly Paper 21-22	W-761644		4/28/2022	10930851	01-0100-0-1110-1000-4310-323-P000	777.74
01	KELLY SPICERS STORES	PO220007	Kelly Paper blanket PO 2021-2022	W-761644		4/28/2022	10923701	01-0100-0-1110-1000-4320-120-P000	872.07
	KELLY SPICERS STORES Total								4,442.87
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-758194		4/19/2022	1112-00000870021	01-8150-0-0000-8110-4320-031-8000	60.01
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-758834		4/21/2022	1112-00000870967	01-8150-0-0000-8110-4320-031-8000	60.82
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-758194		4/19/2022	1112-00000869542	01-8150-0-0000-8110-4320-031-8000	179.74
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-758849		4/21/2022	1112-00000870996	01-8150-0-0000-8110-4320-031-8000	273.77
	KELLY-MOORE PAINT COMPANY INC Total								574.34
01	KENDALL HUNT PUBLISHING CO	PO222611	OSE Student Textbooks and Teacher Editions for Middle School	W-760876		4/26/2022	12994259	01-6300-0-1110-1000-4110-071-E001	275.47
01	KENDALL HUNT PUBLISHING CO	PO222611	OSE Student Textbooks and Teacher Editions for Middle School	W-760876		4/26/2022	12993624	01-6300-0-1110-1000-4110-071-E001	428.26
	KENDALL HUNT PUBLISHING CO Total								703.73
01	KENNY, LARISSA	PO222718	Employee Reimbursement	W-760867		4/26/2022	HOBBY LOBBY	01-9424-0-1110-1000-4320-213-P000	37.67

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01	KENNY, LARISSA Total							37.67
01	KLEIN, WILLIAM	PO222637	Tune Piano opera	W-758246	4/19/2022	TUNING (FOSTER CITY ELEM)	01-9901-0-1110-1000-5899-118-P000	200.00
01	KLEIN, WILLIAM Total							200.00
01	KONG, WAD YONG	PO222316	Mileage	W-761609	4/28/2022	3/1/22-3/31/22	01-0631-0-0000-8200-5221-031-8000	20.71
01	KONG, WAD YONG Total							20.71
01	KYO AUTISM THERAPY LLC	PO222288	NPA	W-762306	5/3/2022	4658138	01-6500-0-5760-1180-5830-081-SNPA	198.00
01	KYO AUTISM THERAPY LLC	PO222388	NPA	W-762306	5/3/2022	4658143	01-6500-0-5760-1180-5830-081-SNPA	797.50
01	KYO AUTISM THERAPY LLC	PO221496	NPA	W-762306	5/3/2022	4658132	01-6500-0-5760-1180-5830-081-SNPA	1,077.00
01	KYO AUTISM THERAPY LLC	PO221962	NPA	W-762306	5/3/2022	4658137	01-6500-0-5760-1180-5830-081-SNPA	2,250.00
01	KYO AUTISM THERAPY LLC	PO221500	NPA	W-762306	5/3/2022	4658144	01-6500-0-5760-1180-5830-081-SNPA	2,414.40
01	KYO AUTISM THERAPY LLC	PO222743	NPA	W-760688	4/26/2022	4514050	01-6500-0-5760-1180-5830-081-SNPA	4,425.00
01	KYO AUTISM THERAPY LLC	PO222743	NPA	W-760688	4/26/2022	4381827	01-6500-0-5760-1180-5830-081-SNPA	4,720.00
01	KYO AUTISM THERAPY LLC	PO222743	NPA	W-762306	5/3/2022	4658130	01-6500-0-5760-1180-5830-081-SNPA	5,582.50
01	KYO AUTISM THERAPY LLC	PO221494	NPA	W-762306	5/3/2022	4658139	01-6500-0-5760-1180-5830-081-SNPA	5,743.50
01	KYO AUTISM THERAPY LLC	PO222390	NPA	W-762306	5/3/2022	4658566	01-6500-0-5760-1180-5830-081-SNPA	6,912.95
01	KYO AUTISM THERAPY LLC	PO221497	NPA	W-762306	5/3/2022	4658145	01-6500-0-5760-1180-5830-081-SNPA	7,425.00
01	KYO AUTISM THERAPY LLC	PO221493	NPA	W-762306	5/3/2022	4658135	01-6500-0-5760-1180-5830-081-SNPA	7,451.70
01	KYO AUTISM THERAPY LLC	PO222176	NPA	W-762306	5/3/2022	4658141	01-6500-0-5760-1180-5830-081-SNPA	7,474.95
01	KYO AUTISM THERAPY LLC	PO221498	NPA	W-762306	5/3/2022	4658140	01-6500-0-5760-1180-5830-081-SNPA	7,901.55
01	KYO AUTISM THERAPY LLC	PO221958	NPA	W-762306	5/3/2022	4658136	01-6500-0-5760-1180-5830-081-SNPA	8,180.00
01	KYO AUTISM THERAPY LLC	PO221492	NPA	W-762306	5/3/2022	4658131	01-6500-0-5760-1180-5830-081-SNPA	8,219.85
01	KYO AUTISM THERAPY LLC	PO222389	NPA	W-762306	5/3/2022	4658142	01-6500-0-5760-1180-5830-081-SNPA	8,341.50
01	KYO AUTISM THERAPY LLC	PO221495	NPA	W-762306	5/3/2022	4658133	01-6500-0-5760-1180-5830-081-SNPA	8,612.00
01	KYO AUTISM THERAPY LLC	PO221960	NPA	W-762306	5/3/2022	4658134	01-6500-0-5760-1180-5830-081-SNPA	9,595.50
	KYO AUTISM THERAPY LLC Total							107,322.90
01	LAKESHORE LEARNING MATERIALS	PO222787	SEL items for classroom	W-760689	4/26/2022	7.97207E+11	01-0118-0-0000-3110-4320-114-L003	296.69
	LAKESHORE LEARNING MATERIALS Total							296.69
01	LEGAL AID SOCIETY OF SAN MATEO	PO222590	Legal Aid Society	W-762296	5/3/2022	MAY-SMFCD	01-6500-0-5760-1180-5840-081-S000	5,000.00
01	LETCHER-SMITH, SUMMER	PO222636	Employee Reimbursement	W-758865	4/21/2022	NASP ANNUAL CONFERENCE	01-6500-0-5001-2100-5221-081-S000	27.77
01	LETCHER-SMITH, SUMMER	PO222636	Employee Reimbursement	W-758865	4/21/2022	NASP ANNUAL CONFERENCE	01-6500-0-5001-2100-5210-081-S000	1,246.72
	LETCHER-SMITH, SUMMER Total							1,274.49
01	LINDAMOOD-BELL LEARNING PROCES	PO222387	LMB - Compromise and Release Agreement	W-762307	5/3/2022	SIN304392	01-6500-0-5760-1180-5840-081-S000	6,060.00
01	LINDAMOOD-BELL LEARNING PROCES	PO222387	LMB - Compromise and Release Agreement	W-762307	5/3/2022	SIN300369	01-6500-0-5760-1180-5840-081-S000	6,060.00
	LINDAMOOD-BELL LEARNING PROCES Total							12,120.00
01	LITERACY RESOURCES INC	PO222106	Blanket PO for Phonemic Awareness Curricula	W-758866	4/21/2022	183959	01-6300-0-1110-1000-4110-071-E001	172.78
01	LITERACY RESOURCES INC Total							172.78
01	LITTLE HANDS OCCUPATIONAL	PO222280	Consultant Agreement - Little Hands Occupational Therapy, In	W-761639	4/28/2022	19121	01-6500-0-5760-1180-5830-081-SOPT	82.50
01	LITTLE HANDS OCCUPATIONAL Total							82.50
01	LIU, YAOU	PO221702	Blanket PO for Classroom Supplies	W-758835	4/21/2022	SAFEWAY/CVS	01-9424-0-1110-1000-4320-323-P005	30.55
	LIU, YAOU Total							30.55
01	LOESWICK, EDWARD	PO222630	Employee Reimbursement	W-761645	4/28/2022	AMAZON/MICHAELS	01-9424-0-1110-1000-4320-213-P000	264.93
	LOESWICK, EDWARD Total							264.93
01	LORTON, KIM	PO221945	Employee Reimbursements	W-758216	4/19/2022	SCHLIGIRL/DOLLARTREE/AMAZON/CHRS	01-9424-0-1110-1000-4320-120-P000	310.63
	LORTON, KIM Total							310.63
01	MACBRIDE OFFICE FURNITURE	PO222752	Furniture for District Office Reconfiguration	W-760877	4/26/2022	2905	01-8150-0-0000-8500-6480-030-B099	1,520.00
01	MACBRIDE OFFICE FURNITURE	PO222752	Furniture for District Office Reconfiguration	W-760877	4/26/2022	2887	01-8150-0-0000-8500-6480-030-B099	5,342.19
01	MACBRIDE OFFICE FURNITURE	PO222752	Furniture for District Office Reconfiguration	W-760810	4/26/2022	2880	01-8150-0-0000-8500-6480-030-B099	22,771.09
	MACBRIDE OFFICE FURNITURE Total							29,633.28
01	MARINE SCIENCE INSTITUTE	PO222771	Marine Science Institute	W-758867	4/21/2022	11489	01-9901-0-1110-1000-5899-118-P000	775.00
	MARINE SCIENCE INSTITUTE Total							775.00
01	MAXIM HEALTHCARE SERVICES INC	PO221966	NPA	W-762308	5/3/2022	E4661730226	01-6500-0-5760-1180-5830-081-SNPA	4,485.00
	MAXIM HEALTHCARE SERVICES INC Total							4,485.00

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01	MICHELLE, ROBYN	PO222809	Employee Reimbursement	W-760880	4/26/2022	HOBBY LOBBY	01-9424-0-1110-1000-4320-213-P000	27.71
01	MICHELLE, ROBYN Total							27.71
01	MISSION SPRINGS OUTDOOR ED	PO222444	5th gr Outdoor Ed Camp	W-762297	5/3/2022	BOOKING #466715	01-9128-0-1110-1000-5820-128-P000	7,205.00
01	MISSION SPRINGS OUTDOOR ED Total							7,205.00
01	MODERN SIGNS PRESS, INC.	PO222733	Signing Exact English - Online Dictionary	W-761634	4/28/2022	72386	01-6500-0-5760-3150-5845-081-SAUD	229.00
01	MODERN SIGNS PRESS, INC. Total							229.00
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-758852	4/21/2022	1-35533	01-8150-0-0000-8300-4320-031-8000	3,108.53
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-758852	4/21/2022	1-35532	01-8150-0-0000-8300-4320-031-8000	3,173.63
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-758852	4/21/2022	1-35534	01-8150-0-0000-8300-4320-031-8000	3,395.05
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-758852	4/21/2022	1-35531	01-8150-0-0000-8300-4320-031-8000	3,609.93
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-758852	4/21/2022	1-35535	01-8150-0-0000-8300-4320-031-8000	3,681.56
01	MORE PREPARED LLC Total							16,968.70
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-758853	4/21/2022	27254	01-8150-0-0000-8110-5608-031-8000	344.95
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-760882	4/26/2022	27796	01-8150-0-0000-8110-5608-031-8000	645.38
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-758853	4/21/2022	27740	01-8150-0-0000-8110-5608-031-8000	689.63
01	MURRAY'S TRUCK & AUTO REPAIR Total							1,679.96
01	NAQVI, HABIBA	PO222811	Employee Reimbursement	W-762314	5/3/2022	WALMART	01-9424-0-1110-1000-4320-213-P000	32.25
01	NAQVI, HABIBA Total							32.25
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-760811	4/26/2022	14	01-7423-0-1110-1000-5899-071-E007	1,625.00
01	NEVIS, KYLEIGH Total							1,625.00
01	NILES BIOLOGICAL	PO220779	Live Materials for Science Instruction	W-758854	4/21/2022	498894	01-6300-0-1135-1000-4310-071-E002	148.14
01	NILES BIOLOGICAL	PO220779	Live Materials for Science Instruction	W-758854	4/21/2022	498937	01-6300-0-1135-1000-4310-071-E002	231.66
01	NILES BIOLOGICAL Total							379.80
01	OCHOA, DIEGO	PO220956	Reimbursement	W-761643	4/28/2022	DAILY JOURNAL/COPENHGN	01-0608-0-0000-7150-4320-070-G000	858.48
01	OCHOA, DIEGO Total							858.48
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-758219	4/19/2022	234839761-001	01-6300-0-1135-1000-4320-071-E001	2.34
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-762352	5/3/2022	237762133-001	01-0100-0-1110-1000-4310-114-P000	4.32
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219	4/19/2022	233556985-001	01-0100-0-1110-1000-4310-213-P000	4.93
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-758219	4/19/2022	235176642-002	01-0100-0-1110-1000-4310-114-P000	5.88
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-758878	4/21/2022	229346095-001	01-9424-0-1110-1000-4320-128-P001	7.04
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345	5/3/2022	238542386-001	01-0100-0-1110-1000-4310-213-P000	7.66
01	OFFICE DEPOT	PO220378	Office Supplies	W-762345	5/3/2022	236665009-003	01-0100-0-1110-1000-4310-112-P000	9.06
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-758878	4/21/2022	229346095-001	01-0100-0-1110-1000-4310-128-P000	9.58
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-762355	5/3/2022	240899604-001	01-0100-0-1110-1000-4320-119-P000	10.40
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-758219	4/19/2022	185652192-002	01-0100-0-1110-1000-4320-122-P000	11.12
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-762352	5/3/2022	234034252-001	01-0100-0-1110-1000-4310-114-P000	13.09
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-758219	4/19/2022	230890455-001	01-0100-0-1110-1000-4320-126-P000	13.16
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-758219	4/19/2022	235694351-002	01-0100-0-1110-1000-4310-114-P000	14.10
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345	5/3/2022	240458550-001	01-0100-0-1110-1000-4310-213-P000	15.33
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-758219	4/19/2022	230796197-002	01-0100-0-0000-2700-4320-114-P000	16.62
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219	4/19/2022	235060052-001	01-0100-0-1110-1000-4310-213-P000	16.76
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-758219	4/19/2022	196045374-001	01-0100-0-1110-1000-4320-122-P000	19.06
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-762352	5/3/2022	237762134-001	01-0100-0-1110-1000-4310-114-P000	20.87
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-758878	4/21/2022	238122555-001	01-0100-0-1110-1000-4320-109-P000	22.33
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219	4/19/2022	235059055-001	01-0100-0-1110-1000-4310-213-P000	22.67
01	OFFICE DEPOT	PO220942	4TH GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-762352	5/3/2022	240590299-001	01-0100-0-1110-1000-4310-213-P000	22.99
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762355	5/3/2022	239461401-001	01-0100-0-1110-1000-4310-317-P000	22.99
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345	5/3/2022	240457861-001	01-0100-0-1110-1000-4310-213-P000	24.30
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-762352	5/3/2022	234188904-001	01-9424-0-1110-1000-4320-215-P000	24.75
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-762355	5/3/2022	234672444-001	01-0100-0-1110-1000-4320-119-P000	24.85
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762355	5/3/2022	238991642-001	01-0100-0-1110-1000-4320-317-P000	26.99
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIC	W-762345	5/3/2022	233838563-001	01-0100-0-1110-1000-4310-213-P000	27.15
01	OFFICE DEPOT			W-758878	4/21/2022	236512755-001	01-0100-0-1110-1000-4310-317-P000	27.64

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/19/22-5/3/22
BOARD MEETING DATE: 5/12/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-762355		5/3/2022	235469335-001	01-0100-0-1110-1000-4320-327-P000	28.39
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219		4/19/2022	235264720-001	01-0100-0-1110-1000-4310-213-P000	28.52
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-762355		5/3/2022	235466477-001	01-0100-0-1110-1000-4320-327-P000	28.66
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-762355		5/3/2022	222736300-001	01-0100-0-1110-1000-4320-108-P000	28.82
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-762355		5/3/2022	241080919-001	01-0100-0-1110-1000-4320-211-P000	28.98
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-762355		5/3/2022	240874418-001	01-0100-0-1110-1000-4310-317-P000	29.20
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-762355		5/3/2022	240900253-001	01-0100-0-1110-1000-4320-119-P000	30.79
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-758219		4/19/2022	231007856-001	01-0100-0-1110-1000-4320-126-P000	31.33
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIC	W-758878		4/21/2022	238067197-001	01-0100-0-1110-1000-4310-317-P000	32.14
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762352		5/3/2022	241035603-001	01-0100-0-1110-1000-4310-213-P000	32.53
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-762355		5/3/2022	239966445-001	01-0612-0-0000-2100-4320-071-E000	32.94
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-758219		4/19/2022	235060309-001	01-0100-0-1110-1000-4320-323-P000	35.37
01	OFFICE DEPOT	PO220946	1ST GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-762355		5/3/2022	240836088-001	01-0100-0-1110-1000-4310-317-P000	35.65
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-758878		4/21/2022	235051764-001	01-0100-0-1110-1000-4320-118-P000	36.33
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-762352		5/3/2022	239051598-001	01-0100-0-0000-2700-4320-125-P000	36.89
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762352		5/3/2022	241091438-001	01-0100-0-1110-1000-4310-213-P000	37.32
01	OFFICE DEPOT	PO220894	Classroom supplies	W-762352		5/3/2022	239504504-001	01-0100-0-1110-1000-4310-125-P000	40.88
01	OFFICE DEPOT	PO220378	Office Supplies	W-762345		5/3/2022	236662940-001	01-0100-0-1110-1000-4310-112-P000	41.00
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-762355		5/3/2022	242220120-001	01-9424-0-1110-1000-4320-119-P000	41.09
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762352		5/3/2022	241027772-001	01-0100-0-1110-1000-4310-213-P000	42.07
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-758219		4/19/2022	234845879-001	01-6300-0-1135-1000-4320-071-E001	43.64
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIC	W-758878		4/21/2022	238077592-001	01-0100-0-1110-1000-4310-317-P000	47.53
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-758878		4/21/2022	237974529-001	01-0100-0-1110-1000-4320-126-P000	48.24
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-762352		5/3/2022	235919562-001	01-0615-0-0000-2100-4320-074-L000	50.96
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIC	W-758878		4/21/2022	238078793-001	01-0100-0-1110-1000-4310-317-P000	51.96
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-758219		4/19/2022	230734552-001	01-0100-0-1110-1000-4310-317-P000	53.98
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345		5/3/2022	240387295-001	01-0100-0-1110-1000-4310-213-P000	57.39
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-762345		5/3/2022	231507464-001	01-6500-0-5760-1110-4320-081-S000	57.43
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-762355		5/3/2022	240501999-001	01-0100-0-1110-1000-4320-323-P000	63.03
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-758878		4/21/2022	237961098-001	01-6500-0-5760-1110-4320-081-S000	65.92
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-762355		5/3/2022	242220121-001	01-9424-0-1110-1000-4320-119-P000	65.97
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-762355		5/3/2022	240900251-001	01-0100-0-1110-1000-4320-119-P000	67.41
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345		5/3/2022	240175257-001	01-0100-0-1110-1000-4310-213-P000	69.05
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-762355		5/3/2022	242219424-001	01-9424-0-1110-1000-4320-119-P000	69.05
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219		4/19/2022	236514588-001	01-0100-0-1110-1000-4310-213-P000	70.21
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-758219		4/19/2022	233556987-001	01-0100-0-1110-1000-4310-213-P000	71.89
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219		4/19/2022	235213909-001	01-0100-0-1110-1000-4320-122-P000	72.32
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345		5/3/2022	240458549-001	01-0100-0-1110-1000-4310-213-P000	74.64
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345		5/3/2022	239509649-001	01-0100-0-1110-1000-4310-213-P000	78.11
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-758219		4/19/2022	230419714-001	01-0100-0-1110-1000-4310-317-P000	78.70
01	OFFICE DEPOT	PO220946	1ST GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-762355		5/3/2022	240834493-001	01-0100-0-1110-1000-4310-317-P000	83.63
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-762352		5/3/2022	240850381-001	01-9424-0-1110-1000-4320-128-P000	88.20
01	OFFICE DEPOT	PO220378	Office Supplies	W-762355		5/3/2022	236665509-001	01-0100-0-1110-1000-4310-112-P000	92.01
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-762355		5/3/2022	238987709-001	01-0100-0-1110-1000-4320-317-P000	92.18
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-758219		4/19/2022	236796604-001	01-0631-0-0000-8110-4320-031-H000	94.79
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762355		5/3/2022	235814625-001	01-0100-0-1110-1000-4310-213-P000	98.20
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219		4/19/2022	232309370-001	01-0100-0-1110-1000-4310-213-P000	103.87
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-762352		5/3/2022	237104889-001	01-0100-0-1110-1000-4310-121-P000	104.08
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-762352		5/3/2022	240487576-001	01-0100-0-1110-1000-4310-124-P000	112.37
01	OFFICE DEPOT	PO220380	Blanket PO 2021-2022 Classroom Supplies	W-758878		4/21/2022	238698651-001	01-6500-0-5760-1110-4320-081-S000	114.87
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-762352		5/3/2022	239182967-001	01-9424-0-1110-1000-4320-128-P000	128.92
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-762352		5/3/2022	233979709-001	01-9424-0-1110-1000-4320-215-P000	130.12
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-762355		5/3/2022	237800649-001	01-0100-0-1110-1000-4320-323-P000	131.90

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/19/22-5/3/22
BOARD MEETING DATE: 5/12/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-762355	5/3/2022	241080683-001	01-0100-0-1110-1000-4320-211-P000	137.45
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-762355	5/3/2022	240522727-001	01-0100-0-1110-1000-4320-327-P000	150.09
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-758219	4/19/2022	233542996-001	01-0100-0-1110-1000-4310-213-P000	184.53
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-762352	5/3/2022	237761221-001	01-0100-0-1110-1000-4310-114-P000	185.69
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762352	5/3/2022	241024945-001	01-0100-0-1110-1000-4310-213-P000	196.80
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345	5/3/2022	235879200-001	01-0100-0-1110-1000-4310-213-P000	198.75
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-758219	4/19/2022	229727679-001	01-9424-0-1110-1000-4320-120-P000	217.00
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-762355	5/3/2022	240754141-001	01-9424-0-1110-1000-4320-119-P000	228.48
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762345	5/3/2022	238540269-001	01-0100-0-1110-1000-4310-213-P000	247.24
01	OFFICE DEPOT	PO220379	Office and student supplies	W-762345	5/3/2022	239514596-001	01-0100-0-1110-1000-4320-310-P000	270.48
01	OFFICE DEPOT	PO220886	Classroom supplies	W-762345	5/3/2022	236220942-001	01-0100-0-1110-1000-4310-125-P000	288.41
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-762352	5/3/2022	241050870-001	01-0100-0-1110-1000-4320-327-P000	290.97
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-762352	5/3/2022	240589129-001	01-0100-0-1110-1000-4310-213-P000	319.64
01	OFFICE DEPOT	PO220942	4TH GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-762355	5/3/2022	239424906-001	01-0100-0-1110-1000-4310-317-P000	347.59
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-762352	5/3/2022	240540052-001	01-9424-0-1110-1000-4320-128-P000	470.17
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-762352	5/3/2022	235460565-001	01-0615-0-0000-2100-4320-074-1000	492.78
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-758219	4/19/2022	235212698-001	01-0100-0-1110-1000-4320-122-P000	514.86
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-762352	5/3/2022	240585817-001	01-0612-0-1110-2420-4320-071-E421	550.10
	OFFICE DEPOT Total							9,050.48
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-106-8000	469.94
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-031-8000	834.44
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-114-8000	977.67
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-124-8000	2,166.66
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-109-8000	2,410.37
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-125-8000	2,417.77
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-119-8000	3,258.73
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-122-8000	3,286.38
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-323-8000	3,458.51
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-126-8000	3,462.72
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-032-8000	3,591.14
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-121-8000	3,756.28
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-327-8000	3,818.84
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-310-8000	4,182.30
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-120-8000	4,327.20
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-758879	4/21/2022	0701099385-0 MAR BP	01-0631-0-0000-8200-5511-108-8000	4,387.46
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-211-8000	5,271.99
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-317-8000	5,338.79
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-128-8000	5,773.57
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-112-8000	7,197.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-213-8000	7,868.31
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-215-8000	8,067.89
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-118-8000	11,848.73
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298	5/3/2022	5855922857-0 APR	01-0631-0-0000-8200-5511-216-8000	12,801.12
	PACIFIC GAS & ELECTRIC Total							110,973.90
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-760878	4/26/2022	SMAA008568	01-5640-0-1110-3120-5802-081-1000	1,000.00
01	PEDRO A. NOGUERA LTD	PO222715	Equity Consulting Services & Support for New North Central S	W-760809	4/26/2022	03SMFC	01-0612-0-0000-2100-5802-071-E000	125,050.00
	PEDRO A. NOGUERA LTD Total							125,050.00
01	PIONEER DRAMA SERVICE INC.	PO222684	Scripts for Drama Class	W-758213	4/19/2022	620087	01-0100-0-1110-1000-5822-216-P000	198.50
01	PITNEY BOWES INC	PO220539	Open P.O. for supplies - Pitney-Bowes	W-762322	5/3/2022	1020566019	01-0635-0-0000-7540-4320-088-B000	167.80
01	PITNEY BOWES INC Total			W-762309	5/3/2022	20357271	01-6500-0-5760-1180-5830-081-SPE1	1,072.50
01	PROCARE THERAPY	PO222292	NPA					

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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	PROCARE THERAPY	PO222292	NPA	W-762309	5/3/2022	20336605	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY	PO222292	NPA	W-762309	5/3/2022	20342712	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY	PO222292	NPA	W-762309	5/3/2022	20356778	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY	PO222293	NPA	W-762309	5/3/2022	20356779	01-6500-0-5760-1180-5830-081-SPE1	1,760.00
01	PROCARE THERAPY	PO222293	NPA	W-762309	5/3/2022	20342714	01-6500-0-5760-1180-5830-081-SPE1	1,897.50
01	PROCARE THERAPY	PO222293	NPA	W-762309	5/3/2022	20336606	01-6500-0-5760-1180-5830-081-SPE1	1,897.50
01	PROCARE THERAPY	PO222293	NPA	W-762309	5/3/2022	20357272	01-6500-0-5760-1180-5830-081-SPE1	12,815.00
01	PROCARE THERAPY Total			W-758195	4/19/2022	02D0036443190	01-0100-0-0000-2700-4320-121-P000	48.77
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-761635	4/28/2022	18	01-6500-0-5760-3150-5801-081-SAUD	5,625.00
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	W-758868	4/21/2022	74870	01-0631-0-0000-8200-5502-031-8000	1,950.00
01	REBEKAH WILL AUDIOLOGY PC Total							1,950.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-758247	4/19/2022	24058	01-0631-0-0000-8200-4321-031-8000	119.60
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-758197	4/19/2022	24031	01-0631-0-0000-8200-4321-031-8000	130.73
01	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuumes and vacuum tools	W-761610	4/28/2022	24180	01-0631-0-0000-8200-5608-031-8000	140.52
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24181	01-0631-0-0000-8200-5608-031-8000	147.34
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24178	01-0631-0-0000-8200-5608-031-8000	149.01
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24129	01-0631-0-0000-8200-5608-031-8000	153.48
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24128	01-0631-0-0000-8200-5608-031-8000	153.48
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24182	01-0631-0-0000-8200-5608-031-8000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-761610	4/28/2022	24179	01-0631-0-0000-8200-5608-031-8000	164.67
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-758869	4/21/2022	24153	01-0100-0-0000-8200-4321-213-P000	283.51
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-760690	4/26/2022	24144	01-9710-0-0000-8200-4321-310-P000	305.65
01	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuumes and vacuum tools	W-758247	4/19/2022	24034	01-0631-0-0000-8200-4321-031-8000	402.87
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for 2021-2022	W-758869	4/21/2022	24197	01-9710-0-0000-8200-4321-125-P000	460.73
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-758247	4/19/2022	23997	01-0631-0-0000-8200-4321-031-8000	992.11
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-758869	4/21/2022	24143	01-0100-0-0000-8200-4321-215-P000	1,225.52
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-758247	4/19/2022	24051	01-0631-0-0000-8200-4321-031-8000	1,823.72
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-758247	4/19/2022	24049	01-0631-0-0000-8200-4321-031-8000	2,598.11
01	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuumes and vacuum tools	W-758217	4/19/2022	23990	01-0631-0-0000-8200-4321-031-8000	3,013.59
01	RESOURCE SOLUTIONS SF GROUP Total			W-758198	4/19/2022	1.23403E+41	01-3182-0-1110-1000-5210-121-E000	12,572.79
01	RIGHT APPROACH TO EDU, THE	PO222162	The Right Approach to Education	W-761646	4/28/2022	ANAZON/BOOK CLUBS	01-9901-0-1110-1000-4320-118-P000	6,621.30
01	RIGHT APPROACH TO EDU, THE Total							6,621.30
01	ROBERTSON, JILL	PO221683	Blanket PO for employee reimbursement	W-758870	4/21/2022	22-360ED	01-9901-0-1110-1000-5899-118-P000	165.33
01	ROBERTSON, JILL Total							165.33
01	SAN FRANCISCO OPERA GUILD	PO222664	Assemblies , San Francisco opera Guild	W-760892	4/26/2022	5/24/22 10-12 DEARDORFF	01-9424-0-1110-1000-5820-128-P001	5,050.00
01	SAN FRANCISCO OPERA GUILD Total							5,050.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222871	2nd gr San Mateo County Museum Fieldtrip	W-760892	4/26/2022	5/24/22 10-12 YORK	01-9424-0-1110-1000-5820-128-P001	53.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222871	2nd gr San Mateo County Museum Fieldtrip	W-760692	4/26/2022	3/4/22 9:30-11:30 DOBROFF	01-9901-0-1110-1000-5820-112-P000	53.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222667	Field Trip for Dobroff 3/4/22	W-760692	4/26/2022	3/4/22 9:30-11:30 LAVINE	01-9901-0-1110-1000-5820-112-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222668	Feild Trip 3/4/22 Lavine	W-760692	4/26/2022	5/11/22 9:30-11:30 NADEEM	01-9424-0-1110-1000-5820-128-P001	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222816	4th Gr SM History Museum Field Trip	W-760692	4/26/2022	5/11/22 9:30-11:30 SNOWBALL	01-9424-0-1110-1000-5820-128-P001	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222816	4th Gr SM History Museum Field Trip	W-760692	4/26/2022	5/11/22 9:30-11:30 SNOWBALL	01-9424-0-1110-1000-5820-128-P001	518.00
01	SAN MATEO COUNTY HISTORICAL AS Total							459.00
01	SAN MATEO COUNTY OFFICE OF EDU	PO222993	Outdoor Ed T-shirts	W-762350	5/3/2022	TSHIRT OUTDOOR ED BREWER IS	01-9128-0-1110-1000-4320-310-P000	459.00
01	SAN MATEO COUNTY OFFICE OF EDU Total							459.00
01	SAN MATEO HIGH SCHOOL	PO222813	Drama Dept. Theatre rental for Spring Play 22-23	W-758248	4/19/2022	9991589	01-9424-0-1110-4100-5611-215-P016	1,500.00
01	SAN MATEO HIGH SCHOOL Total							1,500.00
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-758249	4/19/2022	220114	01-8150-0-0000-8110-4320-031-8000	67.98
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-758218	4/19/2022	219984	01-8150-0-0000-8110-4320-031-8000	137.49

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01	SAN MATEO LAWN MOWER SHOP Total							205.47
01	SAN MATEO PARKS & REC DEPT.	PO222902	Payment for Joilville Park Usage	W-762353	5/3/2022	RECEIPT#288550 HOUSEHOLD 3522	01-9424-0-1110-2700-5610-213-P003	585.00
01	SAN MATEO PARKS & REC DEPT. Total							585.00
01	SAN MATEO UNION HIGH SCHL DIST	PO222858	8th Grade Promo	W-761613	4/28/2022	3405660	01-9424-0-1110-2700-5610-216-P034	5,277.00
01	SAN MATEO UNION HIGH SCHL DIST Total							5,277.00
01	SCHOOL HEALTH CORPORATION	PO222685	School Health Quote# 4038964 - AAC/AT Library	W-761636	4/28/2022	4043145-00	01-6500-0-5760-1190-4320-081-SAAC	63.71
01	SCHOOL HEALTH CORPORATION Total							63.71
01	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13711139	01-9710-0-0000-8500-6470-327-P000	953.19
01	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13703958	01-9710-0-0000-8500-6470-327-P000	1,373.15
01	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13699613	01-9710-0-0000-8500-6470-327-P000	1,756.00
01	SCHOOL OUTFITTERS Total							4,082.34
01	SCHOOL SPECIALTY LLC	PO222707	S.P.I.R.E. - Reading Intervention - Quote 169374	W-761637	4/28/2022	2.0813E+11	01-6500-0-5760-1110-4210-081-S000	3,183.84
01	SCHOOL SPECIALTY LLC Total							3,183.84
01	SERRAMONTE FORD	PO222879	One Time PO for Purchasing Use Vehicle	W-762317	5/3/2022	VIN# 1FTYR2CM1KK854808	01-8150-0-0000-8500-6440-031-B000	52,637.13
01	SERRAMONTE FORD Total							52,637.13
01	SEVEN BRIDGES THERAPY	PO220848	NPA Seven Bridges Therapy	W-761638	4/28/2022	117463	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221973	NPA Seven Bridges Therapy	W-761638	4/28/2022	117462	01-6500-0-5760-1180-5830-081-SPCH	210.00
01	SEVEN BRIDGES THERAPY Total							350.00
01	SEYDEL, DANA	PO221788	BPO Rm12 Classroom Supplies	W-760868	4/26/2022	LAKESHORE/MICHAELS/AMAZON	01-9424-0-1110-1000-4320-122-P000	175.31
01	SEYDEL, DANA Total							175.31
01	SMITH, PIA L	PO222225	Employee reimb.	W-761647	4/28/2022	TCHR PAY THCR/AMAZON	01-9901-0-1110-1000-4320-118-P000	109.80
01	SMITH, PIA L Total							109.80
01	SONOVA USA INC	PO222488	Phonak Quote 5120184514	W-762315	5/3/2022	5135779399	01-6500-0-5760-1130-4410-081-S000	900.53
01	SONOVA USA INC	PO222488	Phonak Quote 5120184514	W-762315	5/3/2022	5135874179	01-6500-0-5760-1130-4410-081-S000	1,641.94
01	SONOVA USA INC Total							2,542.47
01	SPECTRUM CENTER	PO221480	NPS	W-762299	5/3/2022	3752544 - OT	01-6500-0-5760-1180-5831-081-SNPS	112.00
01	SPECTRUM CENTER	PO221481	NPS	W-762299	5/3/2022	3752545 - COUN	01-6500-0-5760-1180-5831-081-SNPS	122.00
01	SPECTRUM CENTER Total							234.00
01	SPEECH PATHOLOGY GROUP, THE	PO222591	NPA - The Speech Pathology Group	W-762310	5/3/2022	INV020675 FEB PT	01-6500-0-5760-1180-5830-081-SOPT	950.00
01	SPEECH PATHOLOGY GROUP, THE Total							950.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022 CREDIT	01-0631-0-0000-8200-5501-031-B000	(557.96)
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-211-B000	8.11
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-032-B000	183.84
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-112-B000	246.79
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-128-B000	530.73
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-109-B000	612.92
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-030-B000	1,265.21
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-114-B000	1,375.27
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-125-B000	1,462.48
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-122-B000	1,857.82
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-124-B000	1,942.14
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-310-B000	1,992.27
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-317-B000	2,298.19
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-121-B000	2,427.02
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-119-B000	2,454.94
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-120-B000	2,518.43
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-213-B000	3,220.71
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-327-B000	4,272.91
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-126-B000	4,554.78
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-323-B000	5,279.40
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-215-B000	6,109.91
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	01-0631-0-0000-8200-5501-216-B000	9,127.24
01	SPURR Total							53,183.15

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01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-760883	4/26/2022	391430 APR	01-8150-0-0000-8110-5621-128-8000	161.39
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-760883	4/26/2022	391433 APR	01-8150-0-0000-8110-5621-211-8000	170.91
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-760883	4/26/2022	391431 APR	01-8150-0-0000-8110-5621-112-8000	170.91
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-760883	4/26/2022	391429 APR-JUN	01-8150-0-0000-8110-5621-031-8000	251.95
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-760883	4/26/2022	391434 APR-JUN	01-8150-0-0000-8110-5621-031-8000	276.67
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-760883	4/26/2022	391428 APR	01-8150-0-0000-8110-5621-211-8000	341.83
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-760883	4/26/2022	391432 APR-JUN	01-8150-0-0000-8110-5621-031-8000	830.01
	STAR ELEVATOR INC Total							2,203.67
01	STERICYCLE INC.	PO222864	Disposal of 16 Shed Boxes	W-761648	4/28/2022	8001231557	01-9710-0-0000-2700-5899-112-P000	316.40
	STERICYCLE INC. Total							316.40
01	TAPIA CARCAMO, ARIDAI	PO222646	Employee Reimbursement Funded by PTA	W-762316	5/3/2022	AMAZON	01-9901-0-1110-1000-4320-112-P002	109.81
01	TAPIA CARCAMO, ARIDAI Total							109.81
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-758250	4/19/2022	418507971	01-8150-0-0000-8110-5621-211-8000	77.00
	TERMINIX INC. Total							77.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-761611	4/28/2022	418725327	01-8150-0-0000-8110-5621-120-8000	176.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-760884	4/26/2022	418650354	01-8150-0-0000-8110-5621-211-8000	232.00
	TERMINIX PROCESSING CENTER Total							408.00
01	THE HOME DEPOT PRO INSTITUTION	PO220341	Open PO 2021-2022 Home Depo Custodial Supplies	W-758244	4/19/2022	669377129	01-0100-0-0000-8200-4321-128-P000	583.38
	THE HOME DEPOT PRO INSTITUTION Total							583.38
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107095 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107093 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,734.32
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107092 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,047.58
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107090 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,370.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107091 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-762343	5/3/2022	M0107127 OT	01-6500-0-5760-1180-5830-081-SOPT	5,940.00
01	THE STEPPING STONES GROUP LLC	PO221134	NPA	W-762343	5/3/2022	M0107139 SPED	01-6500-0-5760-1180-5830-081-SRSP	13,072.00
01	THE STEPPING STONES GROUP LLC	PO221132	NPA	W-762343	5/3/2022	M0107138 OT	01-6500-0-5760-1180-5830-081-SOPT	13,376.00
01	THE STEPPING STONES GROUP LLC	PO221133	NPA	W-762343	5/3/2022	M0107113 SPED	01-6500-0-5760-1180-5830-081-SRSP	13,680.00
01	THE STEPPING STONES GROUP LLC	PO221135	NPA	W-762343	5/3/2022	M0107087 ST	01-6500-0-5760-1180-5830-081-SRSP	14,440.00
01	THE STEPPING STONES GROUP LLC	PO221137	NPA	W-762343	5/3/2022	M0107140 ST	01-6500-0-5760-1180-5830-081-SPCH	14,440.00
01	THE STEPPING STONES GROUP LLC	PO221138	NPA	W-762343	5/3/2022	M0707088 ST	01-6500-0-5760-1180-5830-081-SPCH	15,043.00
01	THE STEPPING STONES GROUP LLC	PO221136	NPA	W-762343	5/3/2022	M0107089 ST	01-6500-0-5760-1180-5830-081-SPCH	15,081.25
01	THE STEPPING STONES GROUP LLC	PO221139	NPA	W-762343	5/3/2022	M0107137 ST	01-6500-0-5760-1180-5830-081-SPCH	15,354.38
	THE STEPPING STONES GROUP LLC Total							165,106.03
01	THE TECH	PO222826	Deardorff 2nd Gr Tech Museum Field Trip	W-758871	4/21/2022	ORDER# 1994849	01-9424-0-1110-1000-5820-128-P001	418.00
01	THE TECH	PO222725	5th Grade Field Trip (THE TECH INTERACTIVE)	W-760893	4/26/2022	ORDER# 1994246	01-9424-0-1110-1000-5820-118-P000	905.00
	THE TECH Total							1,323.00
01	THERAPEUTIC LEARNING	PO222708	NPA	W-760691	4/26/2022	4503097	01-6500-0-5760-1180-5830-081-SNPA	1,582.00
01	THERAPEUTIC LEARNING	PO221505	NPA	W-762311	5/3/2022	4566798	01-6500-0-5760-1180-5830-081-SNPA	5,149.70
01	THERAPEUTIC LEARNING	PO221508	NPA	W-762311	5/3/2022	4566608	01-6500-0-5760-1180-5830-081-SNPA	6,575.70
01	THERAPEUTIC LEARNING	PO221504	NPA	W-762311	5/3/2022	4566572	01-6500-0-5760-1180-5830-081-SNPA	6,623.55
01	THERAPEUTIC LEARNING	PO222289	NPA	W-762311	5/3/2022	4566958	01-6500-0-5760-1180-5830-081-SNPA	6,722.15
01	THERAPEUTIC LEARNING	PO221509	NPA	W-762311	5/3/2022	4566565	01-6500-0-5760-1180-5830-081-SNPA	7,060.80
01	THERAPEUTIC LEARNING	PO221507	NPA	W-762311	5/3/2022	4566604	01-6500-0-5760-1180-5830-081-SNPA	7,206.41
01	THERAPEUTIC LEARNING	PO221512	NPA	W-762311	5/3/2022	4566998	01-6500-0-5760-1180-5830-081-SNPA	8,663.20
01	THERAPEUTIC LEARNING	PO221514	NPA	W-762311	5/3/2022	4566534	01-6500-0-5760-1180-5830-081-SNPA	10,111.00
	THERAPEUTIC LEARNING Total							59,694.51
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344	5/3/2022	LLCINV-67505	01-6500-0-5760-1180-5830-081-SNPA	884.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344	5/3/2022	LLCINV-67509	01-6500-0-5760-1180-5830-081-SNPA	1,666.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344	5/3/2022	LLCINV-67508	01-6500-0-5760-1180-5830-081-SNPA	2,210.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344	5/3/2022	LLCINV-67507	01-6500-0-5760-1180-5830-081-SNPA	2,210.00

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01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCINV-67504	01-6500-0-5760-1180-5830-081-SNPA	2,210.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCINV-67506	01-6500-0-5760-1180-5830-081-SNPA	2,210.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCINV-68203	01-6500-0-5760-1180-5830-081-SNPA	2,414.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCINV-67119	01-6500-0-5760-1180-5830-081-SNPA	7,956.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCIN-67970	01-6500-0-5760-1180-5830-081-SNPA	14,144.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-762344		5/3/2022	LLCINV-67737	01-6500-0-5760-1180-5830-081-SNPA	14,586.00
	THERAPY TRAVELERS LLC Total								50,490.00
01	TOMISC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-761640		4/28/2022	3/1/22-3/25/22	01-6500-0-5760-3150-5221-081-SAUD	80.79
	TOMISC, STEPHANIE Total								80.79
01	TOOLS FOR READING	PO222702	Reading materials for Elementary	W-758251		4/19/2022	11080	01-9424-0-1110-1000-4310-213-P000	165.00
01	TOWNSEND PRESS	PO222843	First Grade Classroom Library 2020-21	W-758880		4/21/2022	415212	01-6300-0-1110-1000-4210-128-E000	165.00
	TOWNSEND PRESS Total								1,848.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA - Trumpet Behavioral Health	W-762312		5/3/2022	4549451	01-6500-0-5760-1180-5830-081-SNPA	7,436.62
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA - Trumpet Behavioral Health	W-762312		5/3/2022	4549428	01-6500-0-5760-1180-5830-081-SNPA	7,474.22
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA - Trumpet Behavioral Health	W-762312		5/3/2022	4549466	01-6500-0-5760-1180-5830-081-SNPA	7,995.52
	TRUMPET BEHAVIORAL HEALTH INC Total								22,906.36
01	ULINE	PO222422	Blanket order for Sci Supplies	W-760864		4/26/2022	144987914	01-6300-0-1135-1000-4320-071-E002	146.67
	ULINE Total								146.67
01	VIGIL, JOY	PO221982	Blanket PO for Classroom Supplies	W-761649		4/28/2022	SCHOOL SPECIALTIES	01-9424-0-1110-1000-4320-323-P003	248.50
	VIGIL, JOY Total								248.50
01	VINTAGE CONTRACTORS INC	PO222825	Demo & Removal of existing rubber floor playground @ Colleg	W-761612		4/28/2022	7317	01-8150-0-0000-8110-5621-323-B000	40,900.00
	VINTAGE CONTRACTORS INC Total								40,900.00
01	WEINGARTEN CHILDREN'S CENTER	PO222605	NPS	W-761641		4/28/2022	116904	01-6500-0-5760-1180-5831-081-SNPS	3,656.50
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS	W-761641		4/28/2022	116893	01-6500-0-5760-1180-5831-081-SNPS	6,762.00
	WEINGARTEN CHILDREN'S CENTER Total								10,418.50
01	WESTERN PSYCHOLOGICAL SERVICES	PO222489	WPS - SPM Spanish OT - PreK Assessment - Quote 7626	W-762300		5/3/2022	WPS-428167	01-3315-0-5730-1110-4320-081-SPRK	58.00
01	WESTERN PSYCHOLOGICAL SERVICES	PO222592	WPS - TVPS-4 Test Kit - Quote-Q8466	W-762300		5/3/2022	WPS-428436	01-0507-0-0000-3120-4320-081-L000	270.71
	WESTERN PSYCHOLOGICAL SERVICES Total								328.71
01	WILDMIND	PO222862	Our Native Wildlife Assembly 4/20/22	W-758881		4/21/2022	277727	01-9424-0-1135-1000-5802-122-P000	950.00
	WILDMIND Total								950.00
01	WINGS LEARNING CENTER	PO221191	NPS	W-762313		5/3/2022	7798	01-6500-0-5760-1180-5831-081-SNPS	11,964.46
01	WINGS LEARNING CENTER	PO221190	NPS	W-762313		5/3/2022	7791	01-6500-0-5760-1180-5831-081-SNPS	12,816.38
01	WINGS LEARNING CENTER	PO221189	NPS	W-762313		5/3/2022	7806	01-6500-0-5760-1180-5831-081-SNPS	13,360.22
	WINGS LEARNING CENTER Total								38,141.06
01	WOLF, SHELLEY	PO222647	Employee Reimbursement Funded by PTA	W-761650		4/28/2022	AMAZON/TCHR PAY TCHR	01-9901-0-1110-1000-4320-112-P002	126.05
	WOLF, SHELLEY Total								126.05
01	WRIGHTSON, JANINE	PV220078	PART 2 REPLENISH PETTY CASH 21-22	W-761614		4/28/2022	PART 2 REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-4320-124-P000	31.78
01	WRIGHTSON, JANINE	PV220078	PART 2 REPLENISH PETTY CASH 21-22	W-761614		4/28/2022	PART 2 REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-124-P000	54.65
01	WRIGHTSON, JANINE	PV220078	PART 2 REPLENISH PETTY CASH 21-22	W-761614		4/28/2022	PART 2 REPLENISH PETTY CASH 21-22	01-0118-0-0000-2495-4320-124-E004	214.07
	WRIGHTSON, JANINE Total								300.50
01	YOUNG, NANCY	PO221710	Blanket PO for Classroom Supplies	W-758836		4/21/2022	AMAZON (BOUNCY BANDS)	01-9424-0-1110-1000-4320-323-P005	153.11
	YOUNG, NANCY Total								153.11
01	ZAPPARELLI, NANCY	PO221791	BPO Rm16 Classroom Supplies	W-758214		4/19/2022	SAFEWAY/99CENT/AMAZON/PREZI/JTCI	01-9424-0-1110-1000-4320-122-P000	325.72
	ZAPPARELLI, NANCY Total								325.72
	Total General Fund								2,741,133.50
12	CDW GOVERNMENT INC.	PO222785	Tech purchases for Turnbull Preschool	W-762287		5/3/2022	V702749	12-6105-0-0001-1000-4410-329-1000	1,502.52
	CDW GOVERNMENT INC. Total								1,502.52
12	EARTH'S BIRTHDAY PROJECT	PO222588	20 Basic Butterfly Kits	W-760889		4/26/2022	53500	12-6105-0-0001-1000-4310-329-1000	460.90
	EARTH'S BIRTHDAY PROJECT Total								460.90
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298		5/3/2022	5855922857-0 APR	12-6105-0-8500-8200-5511-329-1000	152.58
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762298		5/3/2022	5855922857-0 APR	12-6105-0-0001-8200-5511-329-1000	915.49

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12	PACIFIC GAS & ELECTRIC Total							1,068.07
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	12-6105-0-8500-8200-5501-329-L000	854.02
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	12-6105-0-0001-8200-5501-329-L000	1,397.49
12	SPURR Total							2,251.51
12	YU, POLLY	PO222700	Early learning inclusive practices consultation supporting p	W-758252	4/19/2022	MARCH 2022 (CSPP)	12-6105-0-0001-1000-5802-329-L000	1,625.00
12	YU, POLLY	PO222029	Early learning inclusive practices consultation on CARA's ki	W-758855	4/21/2022	MARCH 2022 (IEEEP)	12-9396-0-0001-1000-5802-329-L000	2,125.00
12	YU, POLLY Total							3,750.00
	Total Child Development Fund							9,033.00
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-760700	4/26/2022	273830	13-5310-0-0000-3700-4790-032-B000	3,256.40
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-758232	4/19/2022	273146	13-5310-0-0000-3700-4790-032-B000	3,458.88
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-760700	4/26/2022	273830	13-5310-0-0000-3700-4710-032-B000	6,989.41
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-758232	4/19/2022	273146	13-5310-0-0000-3700-4710-032-B000	8,483.12
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-762318	5/3/2022	274216	13-5310-0-0000-3700-4710-032-B000	9,791.76
13	DANIELSEN COMPANY Total							31,979.57
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-758233	4/19/2022	L24434	13-5310-0-0000-3700-4330-032-B000	3.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-758220	4/19/2022	L23213	13-5310-0-0000-3700-4330-032-B000	3.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762267	5/3/2022	L25722	13-5310-0-0000-3700-4330-032-B000	3.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762319	5/3/2022	L26702	13-5310-0-0000-3700-4330-032-B000	3.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762319	5/3/2022	L28012	13-5310-0-0000-3700-4330-032-B000	3.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-758220	4/19/2022	L23213	13-5310-0-0000-3700-4710-032-B000	618.70
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762267	5/3/2022	L25722	13-5310-0-0000-3700-4710-032-B000	662.85
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762319	5/3/2022	L28012	13-5310-0-0000-3700-4710-032-B000	662.85
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-758233	4/19/2022	L24434	13-5310-0-0000-3700-4710-032-B000	1,206.30
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-762319	5/3/2022	L26702	13-5310-0-0000-3700-4710-032-B000	4,244.50
13	DAYLIGHT FOODS INC. Total							7,413.70
13	EAST BAY RESTAURANT SUPPLY INC	PO222656	MICROWAVE OVEN	W-758234	4/19/2022	S1964438	13-5310-0-0000-3700-4320-032-B000	6,446.61
13	EAST BAY RESTAURANT SUPPLY INC Total							6,446.61
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-760869	4/26/2022	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-B000	1,004.79
13	FIRST NATIONAL BANK OMAHA Total							1,004.79
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-761622	4/28/2022	CFS 2971501	13-5310-0-0000-3700-4330-032-B000	298.95
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-758231	4/19/2022	CFS 2952866	13-5310-0-0000-3700-4330-032-B000	577.58
13	FLYERS ENERGY LLC Total							876.53
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4933918	13-5310-0-0000-3700-4710-032-B000	112.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4921630	13-5310-0-0000-3700-4710-032-B000	461.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4821308	13-5310-0-0000-3700-4710-032-B000	676.60
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4853123	13-5310-0-0000-3700-4710-032-B000	1,272.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4937716	13-5310-0-0000-3700-4710-032-B000	1,378.62
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4809189	13-5310-0-0000-3700-4710-032-B000	1,639.44
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4850280	13-5310-0-0000-3700-4710-032-B000	2,453.90
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4832023	13-5310-0-0000-3700-4710-032-B000	2,754.62
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4771186	13-5310-0-0000-3700-4710-032-B000	2,991.06
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762268	5/3/2022	4849639	13-5310-0-0000-3700-4710-032-B000	4,605.02
13	GOLDSTAR FOODS Total							18,345.01
13	OFFICE DEPOT	PO220638	Office Supplies	W-760812	4/26/2022	2.39941E+11	13-5310-0-0000-3700-4320-032-B000	75.01
13	OFFICE DEPOT Total							75.01
13	P & R PAPER SUPPLY CO.	CM220071	CREDIT FOR FLAT LID/ NO STRAW SLOT	W-762320	5/3/2022	60027904-00	13-5310-0-0000-3700-4790-032-B000	(132.80)
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-762323	5/3/2022	60032592-00	13-5310-0-0000-3700-4790-032-B000	513.08
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-762320	5/3/2022	60026828-00	13-5310-0-0000-3700-4790-032-B000	1,003.72
13	P & R PAPER SUPPLY CO. Total							1,384.00
13	PRESSED PAPERBOARD	PO220533	Food Service Packaging Trays	W-760701	4/26/2022	SH14484	13-5310-0-0000-3700-4790-032-B000	2,817.72
13	PRESSED PAPERBOARD Total							2,817.72
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-760702	4/26/2022	48085161746	13-5310-0-0000-3700-4710-032-B000	2,583.65

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13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-762269	5/3/2022	48085159023	13-5310-0-0000-3700-4710-032-8000	2,799.72
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-762333	5/3/2022	48085162163	13-5310-0-0000-3700-4710-032-8000	3,376.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-762333	5/3/2022	48085165043	13-5310-0-0000-3700-4710-032-8000	3,483.95
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-758235	4/19/2022	48085160383	13-5310-0-0000-3700-4710-032-8000	4,307.62
	PRODUCERS DAIRY FOODS INC Total							16,551.24
13	RAYMOND HANDLING CONCEPTS	PO220674	Blanket PO for Forklift Service/Repairs 21-22	W-762321	5/3/2022	R10257182	13-5310-0-0000-3700-5621-032-8000	41.23
13	RAYMOND HANDLING CONCEPTS	PO222797	DOLLIES	W-758221	4/19/2022	110711	13-5310-0-0000-3700-4320-032-8000	3,722.02
13	THE PLATINUM PACKAGING GROUP	PO222576	PRODUCE	W-762283	5/3/2022	557	13-5310-0-0000-3700-4710-032-8000	7,180.00
13	THE PLATINUM PACKAGING GROUP Total							7,180.00
13	TOP 10 PRODUCE LLC	PO221463	DOOR REPAIR	W-762284	5/3/2022	1561782	13-5310-0-0000-3700-5621-032-8000	914.61
13	VORTEX INDUSTRIES							914.61
	VORTEX INDUSTRIES Total							914.61
	Total Criteria Fund							98,752.04
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-760870	4/26/2022	2021005-13	21-9030-0-0000-8500-6221-099-8858	137,115.06
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-760682	4/26/2022	2021011-06	21-9030-0-0000-8500-6221-099-8858	572,490.00
	AEDIS ARCHITECTURE & PLANNING Total							709,605.06
21	BANK OF NEW YORK MELLON	PV220076	ADMIN AGENT FEE MAY 2022-2023	W-760695	4/26/2022	252-2460858	21-0901-0-0000-8500-5823-099-8000	325.00
21	BANK OF NEW YORK MELLON	PV220077	ADMIN FEE APR 2022-MAR 2023	W-760817	4/26/2022	252-2461975	21-0901-0-0000-8500-5823-099-8000	425.00
	BANK OF NEW YORK MELLON Total							750.00
21	BARTOS ARCHITECTURE INC	PO220982	Architectural Services for Measure T Project: Add Hot Water	W-760683	4/26/2022	6650	21-9030-0-0000-8500-6221-099-8862	3,700.00
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-760873	4/26/2022	6709	21-9030-0-0000-8500-6221-099-8204	4,450.00
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-758856	4/21/2022	6649	21-9030-0-0000-8500-6221-099-8204	4,880.00
21	BARTOS ARCHITECTURE INC	PO220982	Architectural Services for Measure T Project: Add Hot Water	W-758844	4/21/2022	6619	21-9030-0-0000-8500-6221-099-8862	5,875.00
21	BARTOS ARCHITECTURE INC	PO220982	Architectural Services for Measure T Project: Add Hot Water	W-758844	4/21/2022	6587	21-9030-0-0000-8500-6221-099-8862	8,418.75
	BARTOS ARCHITECTURE INC Total							27,323.75
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	W-761604	4/28/2022	#27	21-9010-0-0000-8500-6270-110-8000	36,859.27
	C. OVERAA & CO Total							36,859.27
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCCA Online Automated Contractor Prequal	W-758860	4/21/2022	7772	21-9030-0-0000-8500-5845-099-8000	1,150.00
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCCA Online Automated Contractor Prequal	W-758237	4/19/2022	7613	21-9030-0-0000-8500-5845-099-8000	1,840.00
	COLBI TECHNOLOGIES INC Total							2,990.00
21	COMMUNITY PLAYGROUNDS INC	PO222259	Install New Playstructure for Measure X Project: George Hall	W-758226	4/19/2022	11579 RETENTION	21-9010-0-0000-8500-6260-119-8200	2,310.00
	COMMUNITY PLAYGROUNDS INC Total							2,310.00
21	CONSOLIDATED ENGINEERING LABS	PO221074	Special testing inspection services at New Foster City Eleme	W-761621	4/28/2022	193530	21-9010-0-0000-8500-6114-110-8000	428.00
21	CONSOLIDATED ENGINEERING LABS	PO222498	Testing Services for Measure T Project: George Hall MPR	W-758876	4/21/2022	196185	21-9010-0-0000-8500-6280-119-8200	635.04
	CONSOLIDATED ENGINEERING LABS Total							1,063.04
21	CRUSADER FENCE CO. INC.	PO222750	Remove & Replace fencing for Measure T Project: DW HVAC	W-762328	5/3/2022	3165	21-9030-0-0000-8500-6260-122-8858	4,542.00
	CRUSADER FENCE CO. INC. Total							4,542.00
21	DIVISION OF THE STATE ARCHITECT	PO222818	DSA Review Fee Measure T Project: DW HVAC (Audubon)	W-758846	4/21/2022	01-120202	21-9030-0-0000-8500-6222-112-8858	32,650.20
	DIVISION OF THE STATE ARCHITECT Total							32,650.20
21	ENVIRONMENTAL SYSTEMS INC.	PO221831	ESI - Split System for Coaches Office in New Gym - Borel, Me	W-758208	4/19/2022	8866-2	21-9010-0-0000-8500-6260-215-8200	6,800.00
	ENVIRONMENTAL SYSTEMS INC. Total							6,800.00
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-758204	4/19/2022	CFS 2952866	21-9030-0-0000-8500-4330-099-8000	68.64
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-758204	4/19/2022	CFS 2952866	21-9030-0-0000-8500-4330-099-8000	68.64
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-761622	4/28/2022	CFS 2971501	21-9010-0-0000-8500-4330-099-8000	97.56
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-761622	4/28/2022	CFS 2971501	21-9030-0-0000-8500-4330-099-8000	97.57
	FLYERS ENERGY LLC Total							332.41
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Services for Measure T Project: LEAD MP	W-762341	5/3/2022	10	21-9030-0-0000-8500-6221-121-8201	40,582.50
	HARDISON KOMATSU IVELICH & TUC Total							40,582.50
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-758210	4/19/2022	161738	21-9030-0-0000-8500-6221-327-8201	263.68
21	HMC GROUP	PO222166	Architectural & Engineering Services for the Bridging Archi	W-761608	4/28/2022	161732	21-9030-0-0000-8500-6221-099-8206	4,800.00
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-758210	4/19/2022	161730	21-9010-0-0000-8500-6221-119-8200	22,980.44

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21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-760875	4/26/2022	161731	21-9030-0-0000-8500-6221-327-8201	232,982.50
	HMC GROUP Total							261,026.62
21	IT MANAGEMENT CORP	PO222769	IT Management Quote #8562 - rev 1 of 1 - 20 Cisco IP Phones	W-758205	4/19/2022	8562	21-9030-0-0000-8500-4320-122-8805	845.80
	IT MANAGEMENT CORP Total							845.80
21	KELLY-MOORE PAINT COMPANY INC	PO222812	Paint Supplies for Measure T Project: Water Bottle Fillers	W-762347	5/3/2022	1112-00000868911	21-9030-0-0000-8500-4320-095-8204	1,057.43
	KELLY-MOORE PAINT COMPANY INC Total							1,057.43
21	KITCHELL/CEM INC	PO222168	Construction Management Services for Measure T Project: 7 Si	W-758850	4/21/2022	104820	21-9030-0-0000-8500-6250-095-8858	73,330.00
	KITCHELL/CEM INC Total							73,330.00
21	KORY GILBERT INSPECTION	PO222269	IOR Services for Measure X Project: George Hall New MPR & Su	W-758196	4/19/2022	01 03/1/22-3/31/22 DW HVAC	21-9010-0-0000-8500-6290-119-B200	3,360.00
21	KORY GILBERT INSPECTION	PO222448	IOR Services for Measure T Project: DW New Turf	W-758196	4/19/2022	02 03/1/2022-3/31/2022 FC	21-9030-0-0000-8500-6390-099-8206	7,245.00
21	KORY GILBERT INSPECTION	PO222269	IOR Services for Measure X Project: George Hall New MPR & Su	W-758196	4/19/2022	02 03/1/22- 3/31/22 GH	21-9010-0-0000-8500-6290-119-B200	15,330.00
	KORY GILBERT INSPECTION Total							25,935.00
21	LIONAKIS	PO221282	Architectural Services for Measure T Project: Meadow Heights	W-758851	4/21/2022	78460	21-9030-0-0000-8500-6221-124-B201	56,815.50
	LIONAKIS Total							56,815.50
21	LOZANO SMITH ATTORNEYS AT LAW	PO221749	Lozano Smith - Legal Services - Measure T Projects	W-761642	4/28/2022	21,600,922,160,093	21-9030-0-0000-8500-5813-099-8000	2,058.00
	LOZANO SMITH ATTORNEYS AT LAW Total							2,058.00
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	W-758200	4/19/2022	103675	21-9030-0-0000-8500-6221-120-B201	202,454.25
	LPA INC. Total							202,454.25
21	MESA ENERGY SYSTEMS INC	PO222505	Measure T Project: Install new CO2 Sensors at multiple schoo	W-758211	4/19/2022	4000682A-003	21-9030-0-0000-8500-6270-099-8872	17,273.98
21	MESA ENERGY SYSTEMS INC	PO222505	Measure T Project: Install new CO2 Sensors at multiple schoo	W-760881	4/26/2022	4000682A-001	21-9030-0-0000-8500-6270-099-8872	75,826.71
	MESA ENERGY SYSTEMS INC Total							93,100.69
21	PG&E CFM/PPC DEPARTMENT	PO222936	PG&E Service Extension Agreement Measure T Project: DW HV	W-761627	4/28/2022	CONTR# 50060208 V1 (CP)	21-9030-0-0000-8500-6236-323-8858	72,214.22
	PG&E CFM/PPC DEPARTMENT Total							72,214.22
21	PORTER CORP.	PO222869	Gutters & Downspouts for Measure X Project: Shade Structure	W-761633	4/28/2022	176942	21-9010-0-0000-8500-6450-125-B104	4,148.92
	PORTER CORP. Total							4,148.92
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-758199	4/19/2022	11-2101300 1/26-2/25/22	21-9030-0-0000-8500-6211-118-B206	3,600.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-758199	4/19/2022	12-2101300 2/26-3/25/22	21-9030-0-0000-8500-6211-118-B206	4,200.00
	VERDE DESIGN INC Total							7,800.00
21	WOODREEVE CONSULTING LLC	PO222792	Arborist Services for Measure T Project: Brewer Island New T	W-762295	5/3/2022	1044	21-9030-0-0000-8500-6254-310-B206	2,350.00
21	WOODREEVE CONSULTING LLC	PO222794	Arborist Services for Measure T Project: Audubon New Turf	W-762295	5/3/2022	1043	21-9030-0-0000-8500-6254-112-B206	2,350.00
	WOODREEVE CONSULTING LLC Total							4,700.00
	Building Fund-General Obligation Total							1,671,294.66
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	W-762354	5/3/2022	2272596	25-9836-0-0000-8100-5610-327-8000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
	Capital Facilities Fund Total							1,672.00
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13699613	40-9611-0-0000-8500-6470-327-8000	39.30
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13744111	40-9611-0-0000-8500-6470-327-8000	2,380.91
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13705001	40-9611-0-0000-8500-6470-327-8000	2,465.25
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13722469	40-9611-0-0000-8500-6470-327-8000	5,631.45
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13696953	40-9611-0-0000-8500-6470-327-8000	7,013.22
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13711006	40-9611-0-0000-8500-6470-327-8000	7,935.80
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13742447	40-9611-0-0000-8500-6470-327-8000	8,206.62
40	SCHOOL OUTFITTERS	PO221972	Furnitures for 3 classrooms	W-760879	4/26/2022	INV13744062	40-9611-0-0000-8500-6470-327-8000	12,514.75
	SCHOOL OUTFITTERS Total							46,187.30
	Special Reserve Fund							46,187.30
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-758222	4/19/2022	147H-TKWJ-V97L	63-0840-0-0000-6000-4320-074-1000	31.75
63	AMAZON CAPITAL SERVICES	PO220724	Amazon Blanket PO 21-22 George Hall Annex	W-758222	4/19/2022	11G3-XHIP-49W4	63-0840-0-0000-6000-4320-119-1000	80.57
63	AMAZON CAPITAL SERVICES	PO220727	Amazon Blanket PO 21-22 College Park Annex	W-762285	5/3/2022	11LW-HV9X-TNWK	63-0840-0-0000-6000-4320-323-1000	80.91
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-762285	5/3/2022	1PYQ-HMWJ-9FCR	63-0840-0-0000-6000-4320-074-1000	85.04
63	AMAZON CAPITAL SERVICES	PO220729	Amazon Blanket PO 21-22 Beresford Annex	W-758222	4/19/2022	1MPP-GIMD-Q6QL	63-0840-0-0000-6000-4320-109-1000	151.44

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63	AMAZON CAPITAL SERVICES Total							429.71
63	CALIFORNIA DEPT OF EDUCATION	PO222804	SUPER CO-OP STATE ADMIN FEES FOR DECEMBER 2021	W-758215	4/19/2022	D5840	63-9310-0-0000-6000-5815-032-B000	50,944.50
63	CALIFORNIA DEPT OF EDUCATION	PO222803	SUPER CO-OP STATE ADMIN FEES FR JANUARY 2022	W-758215	4/19/2022	D5847	63-9310-0-0000-6000-5815-032-B000	81,158.40
	CALIFORNIA DEPT OF EDUCATION Total							132,102.90
63	CARDENAS, MARIBEL	PO222123	Mileage Blanket PO 2021-2022 Maribel Cardenas ANNEX	W-760818	4/26/2022	MAR 1-18	63-0840-0-0000-6000-5221-074-L000	21.65
63	CARDENAS, MARIBEL Total							21.65
63	FRANCOISE DEBOST	MV220208	REFUND FOR FRAN DEBOST FOR ALISSA ANGLE ROOM	W-760865	4/26/2022	STAFF REIMBURSEMENT FOR CONFEREN	63-9310-0-0000-6000-5210-032-B000	940.50
	FRANCOISE DEBOST Total							940.50
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-758878	4/21/2022	235160426-001	63-0010-0-0000-6000-4320-329-L000	(62.46)
63	OFFICE DEPOT	PO220741	Office Depot Blanket PO 21-22 North Shoreview	W-758878	4/21/2022	232690324-001	63-0840-0-0000-6000-4320-125-L000	3.72
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-760808	4/26/2022	233177554-001	63-0840-0-0000-6000-4320-109-L000	6.35
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-762355	5/3/2022	236028968-002	63-0010-0-0000-6000-4320-329-L000	12.15
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-758878	4/21/2022	233037293-001	63-0840-0-0000-6000-4320-114-L000	13.40
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-760808	4/26/2022	233036657-001	63-0840-0-0000-6000-4320-114-L000	14.92
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-760808	4/26/2022	228550821-001	63-0840-0-0000-6000-4320-118-L000	16.07
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-758878	4/21/2022	23317552-001	63-0840-0-0000-6000-4320-109-L000	26.28
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-762352	5/3/2022	240421363-001	63-0840-0-0000-6000-4320-128-L000	37.77
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 Parkside	W-760808	4/26/2022	230774572-002	63-0840-0-0000-6000-4320-327-L000	40.06
63	OFFICE DEPOT	PO220744	Office Depot Blanket PO 21-22 Laurel	W-758878	4/21/2022	231778024-001	63-0840-0-0000-6000-4320-122-L000	44.03
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-760808	4/26/2022	233245359-001	63-0840-0-0000-6000-4320-114-L000	55.13
63	OFFICE DEPOT	PO220744	Office Depot Blanket PO 21-22 Laurel	W-758878	4/21/2022	231789289-001	63-0840-0-0000-6000-4320-122-L000	57.16
63	OFFICE DEPOT	PO220741	Office Depot Blanket PO 21-22 North Shoreview	W-758878	4/21/2022	232365188-001	63-0840-0-0000-6000-4320-125-L000	84.08
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-762335	5/3/2022	241102007-001	63-0840-0-0000-6000-4320-317-L000	85.49
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-760808	4/26/2022	234327782-001	63-0840-0-0000-6000-4320-323-L000	117.27
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-760808	4/26/2022	233075128-001	63-0840-0-0000-6000-4320-109-L000	129.79
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-758878	4/21/2022	227954738-001	63-0840-0-0000-6000-4320-118-L000	181.77
	OFFICE DEPOT Total							862.98
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-762298	5/3/2022	5855922857-0 APR	63-0010-0-0000-6000-5511-329-L000	559.47
63	PACIFIC GAS & ELECTRIC Total							559.47
63	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-760813	4/26/2022	122157 MAR 2022	63-0010-0-0000-6000-5501-329-L000	232.91
	SPURR Total							232.91
	Children's Annex Fund Total							135,150.12
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-760824	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-B000	403.04
	ACERS, GERRI Total							403.04
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-760703	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	AGUILAR, SOCORRO	PO222208	Retiree Reimbursement	W-760704	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	667.10
	AGUILAR, SOCORRO Total							667.10
71	AGUILAR, LINDA	PO220168	Retiree reimbursements	W-760705	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	89.00
	ALEXANDER, LINDA Total							89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-760548	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-760706	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-760707	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-760549	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-B000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-760708	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-B000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-760550	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00

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71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-760551	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-762270	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	650.36
	BENDANA, VIVIAN Total							650.36
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-760709	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-762274	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	848.54
	BEU, DIANE Total							848.54
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-760552	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	94.70
	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-760710	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-760553	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-760711	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	61.70
	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-760554	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	209.10
	BOIRE, NINA Total							209.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-760712	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-760555	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	14.10
	BOUCHER, LUZ Total							14.10
71	BRANN, PATRICIA	PO222206	Retiree Reimbursement	W-760556	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	26.00
	BRANN, PATRICIA Total							26.00
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-760557	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	78.15
	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-760558	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
	BRAVO, MARY ANN Total							29.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-760559	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	122.50
	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-760825	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
	BRISSENDEN, MARY Total							726.94
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-762275	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	848.54
	BROUSSARD, LUCRETIA-DEL Total							848.54
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-760560	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	137.00
	BRUMM, JUDY Total							137.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-760561	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	82.10
	BUCKMAN, MARY Total							82.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-760713	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	69.30
	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-760826	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	657.59
	BUSSELLE, TISH Total							657.59
71	CALICE, CATHEEN	PO220245	Retiree reimbursements	W-760827	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
	CALICE, CATHEEN Total							333.69
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864	4/21/2022	May-22	71-0720-0-0000-6000-5821-073-8000	533.69
	CALIFORNIA PUBLIC EMPLOYEES' Total							533.69
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864	4/21/2022	May-22	71-0720-0-0000-6000-5817-073-8000	9,089.00
	CALIFORNIA PUBLIC EMPLOYEES' Total							9,089.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864	4/21/2022	May-22	71-0720-0-0000-6000-5809-073-8000	19,668.00
	CALIFORNIA PUBLIC EMPLOYEES' Total							19,668.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-758864	4/21/2022	May-22	71-0720-0-0000-6000-5808-073-8000	36,770.59
	CALIFORNIA PUBLIC EMPLOYEES' Total							36,770.59
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-760562	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	141.75
	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-760563	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
	CAMPO, SUSAN Total							22.50

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71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-760564		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total								105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-760565		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
	CARPENTER, DONNA Total								38.10
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-760714		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	359.69
	CASTILLO, SADIA Total								359.69
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-760828		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	414.09
	CASTRO, KIMBERLY Total								414.09
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-760715		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	481.30
	CHAN, WENDY Total								481.30
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-760716		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total								105.00
71	CHARLTON, RONALD	PO220035	Retiree reimbursements	W-760566		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
	CHARLTON, RONALD Total								30.10
71	CHESLEY, MYRA	PO220298	Retiree reimbursements	W-760829		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	570.30
	CHESLEY, MYRA Total								570.30
71	CHINN, SYLVIA	PO220174	Retiree reimbursements	W-760717		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	422.00
	CHINN, SYLVIA Total								422.00
71	CIRELLI, JODI	PO220175	Retiree reimbursements	W-760718		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
	CIRELLI, JODI Total								89.00
71	CLARY, MYRA	PO220176	Retiree reimbursements	W-760719		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	CLARY, MYRA Total								30.10
71	CLIFTON, CONNIE	PO220036	Retiree reimbursements	W-760567		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	3.10
	CLIFTON, CONNIE Total								3.10
71	COCCARY, PAMELA	PO222717	Retiree Reimbursement	W-760720		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	708.06
	COCCARY, PAMELA Total								708.06
71	COCOLAS, CAROL	PO220278	Retiree reimbursements	W-760721		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	COCOLAS, CAROL Total								30.10
71	CONLON, ANNE	PO220037	Retiree reimbursements	W-760568		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	32.30
	CONLON, ANNE Total								32.30
71	CONWAY, PATRICIA	PO220038	Retiree reimbursements	W-760569		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.15
	CONWAY, PATRICIA Total								38.15
71	CRESS, LAUREL	PO221535	Retiree Reimbursement	W-760722		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	189.00
	CRESS, LAUREL Total								189.00
71	CUEVAS, MARIA	PO220039	Retiree reimbursements	W-760570		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.50
	CUEVAS, MARIA Total								38.50
71	CUMMINGS, DIANNE	PO220040	Retiree reimbursements	W-760571		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
	CUMMINGS, DIANNE Total								22.50
71	CUNNIE, SHEILA	PO220299	Retiree reimbursements	W-762276		5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	809.60
	CUNNIE, SHEILA Total								809.60
71	DAMELIO, RICHARD	PO220041	Retiree reimbursements	W-760572		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	146.10
	DAMELIO, RICHARD Total								146.10
71	DANIELS, DIANE	PO220042	Retiree reimbursements	W-760573		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
	DANIELS, DIANE Total								22.50
71	DAVIES, LYDIA	PO220830	Retiree reimbursements	W-760574		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	158.30
	DAVIES, LYDIA Total								158.30
71	DAVIS, LUDITH	PO220244	Retiree reimbursements	W-760830		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	414.09
	DAVIS, LUDITH Total								414.09
71	DAY, JOANNE	PO220177	Retiree reimbursements	W-760723		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
	DAY, JOANNE Total								130.10
71	DEL CARLO, ROXANA	PO220043	Retiree reimbursements	W-760575		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	81.40
	DEL CARLO, ROXANA Total								81.40
71	DELGADO, CAROLE	PO220178	Retiree reimbursements	W-760724		4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	101.04
	DELGADO, CAROLE Total								101.04

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71	DEOLIVEIRA, KAREN Total							101.04
	DITTY, KAREN	PO220179	Retiree reimbursements	W-760725	4/26/2022	MAY22 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-760726	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO220044	Retiree reimbursements	W-760576	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	13.95
	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-760577	4/26/2022	MAY22 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-760727	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-760578	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	20.10
	EDWARDS, DENISE Total							20.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-760831	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	381.29
71	ELLIOTT, JEANNE Total							381.29
71	ELISON, KATHLEEN	PO220301	Retiree reimbursements	W-760832	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	761.25
	ELISON, KATHLEEN Total							761.25
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-760728	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-760579	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	70.30
	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-760833	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	254.28
	ENNON, CATHY Total							254.28
71	ENNON, CATHY	PO220048	Retiree reimbursements	W-760580	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
	ENNON, CATHY Total							89.00
71	ERTL, CATHERINE	PO220182	Retiree reimbursements	W-760729	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	ERTL, CATHERINE Total							30.10
71	EVANS, GABRIELLA	PO220302	Retiree reimbursements	W-760834	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
	EVANS, GABRIELLA Total							726.94
71	FENECH, SVETLANA	PO220183	Retiree reimbursements	W-760730	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	FENECH, SVETLANA Total							30.10
71	FIGONE, GEORGE	PO220184	Retiree reimbursements	W-760731	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
	FIGONE, GEORGE Total							130.10
71	FINAU, MELE	PO221092	Retiree Reimbursement	W-760732	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	309.90
	FINAU, MELE Total							309.90
71	FITZGERALD, MARGARET	PO220050	Retiree reimbursements	W-760581	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	189.00
	FITZGERALD, MARGARET Total							189.00
71	FLANK, EDWARD	PO220185	Retiree reimbursements	W-760733	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
	FLANK, EDWARD Total							30.10
71	FONSECA, LEO	PO220051	Retiree reimbursements	W-760582	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	105.00
	FONSECA, LEO Total							105.00
71	FORD, ALBERT	PO220186	Retiree Reimbursement	W-760734	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
	FORD, ALBERT Total							22.50
71	FOWLER, VIOLETA	PO220052	Retiree reimbursements	W-760583	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
	FOWLER, VIOLETA Total							46.10
71	FREEDMAN, JOAN	PO220242	Retiree reimbursements	W-760835	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	315.75
	FREEDMAN, JOAN Total							315.75
71	FRENCH, GUY	PO220054	Retiree reimbursements	W-760584	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	72.85
	FRENCH, GUY Total							72.85
71	FRIEDMAN-BECK, GAIL	PO220055	Retiree reimbursements	W-760585	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
	FRIEDMAN-BECK, GAIL Total							69.30
71	FUJIHARA, DIANE	PO220057	Retiree reimbursements	W-760586	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	104.10
	FUJIHARA, DIANE Total							104.10
71	GAIDDOON, CATHERINE							
	GAIDDOON, CATHERINE Total							

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71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-760836	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	71.45
71	GALLIE, LOVIDA Total							71.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-760735	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-760587	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	13.30
71	GATES, JOANNE Total							13.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-760588	4/26/2022	MAY22 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-760736	4/26/2022	MAY22 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-760737	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-760589	4/26/2022	MAY22 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-760738	4/26/2022	MAY22 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-760739	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-762277	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	629.36
71	GLINES, SUSAN Total							629.36
71	GOODWIN, CATHEL B.	PO220304	Retiree reimbursements	W-760837	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	472.30
71	GOODWIN, CATHEL B. Total							472.30
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-760590	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-760591	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	114.10
71	GREENNE, KELLY Total							114.10
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-760592	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	153.53
71	GRIFFIN, TIMOTHY Total							153.53
71	HAUSSLEIN, BARBARA	PO220192	Retiree reimbursements	W-760740	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-760838	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	254.28
71	HALLOCK, DIANA Total							254.28
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-760741	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-760593	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	54.30
71	HARAMES, CHARLENE Total							54.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-760594	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	28.30
71	HARRIS, PHYLLIS Total							28.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-760595	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-760839	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	726.94
71	HARRISON, PHYLLIS Total							726.94
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-760840	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	56.00
71	HASHIMOTO, HIDEO Total							56.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-760596	4/26/2022	MAY22 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-760597	4/26/2022	MAY22 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-760742	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-760743	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-760744	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00

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71	HERSKEDAL, BARBARA Total							89.00
	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-760745	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-760746	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-760841	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	578.18
71	HIRSCHBEIN, DONNA Total							578.18
71	HODGES, SANDRA L	PO222359	Retiree Reimbursement	W-760747	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	HODGES, SANDRA L Total							30.10
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-760598	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	21.15
71	HODGES-BRADLEY, EILEEN Total							21.15
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-760842	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	471.04
71	HOLCOMBE, DAVID Total							471.04
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-760599	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-760600	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	327.00
71	HOUSTON, CHERYL Total							327.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-760843	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	323.69
71	HUVANE, THOMAS Total							323.69
71	HUVANE, THOMAS	PO220073	Retiree reimbursements	W-760601	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON	PO220200	Retiree reimbursements	W-760748	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	50.30
71	ISACKSON, SHARON Total							50.30
71	IVERSEN, KATHLEEN	PO220074	Retiree reimbursements	W-760602	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVERSEN, KATHLEEN Total							311.00
71	IVESTER, PAT	PO220075	Retiree reimbursements	W-760603	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	12.50
71	IVESTER, PAT Total							12.50
71	IZUMI, VALERIE	PO220076	Retiree reimbursements	W-760604	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	169.10
71	IZUMI, VALERIE Total							169.10
71	JACOBS, ELIZABETH	PO220286	Retiree reimbursements	W-760749	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	573.70
71	JACOBS, ELIZABETH Total							573.70
71	JOHN, MARY	PO220078	Retiree reimbursements	W-760605	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	114.10
71	JOHN, MARY Total							114.10
71	JONES, BECKY	PO220079	Retiree reimbursements	W-760606	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	JONES, BECKY Total							29.50
71	JONES, LURA	PO220081	Retiree Reimbursements	W-760607	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	JONES, LURA Total							30.10
71	JUE, LOREEN	PO220275	Retiree reimbursements	W-760750	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	JUE, LOREEN Total							22.50
71	KAPRIELIAN, LIZABETH	PO220082	Retiree reimbursements	W-760608	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	116.87
71	KAPRIELIAN, LIZABETH Total							116.87
71	KATZ, MICHELE	PO220287	Retiree reimbursements	W-762271	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	581.30
71	KATZ, MICHELE Total							581.30
71	KENER, ZSUZSA	PO220254	Retiree reimbursements	W-760844	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	403.04
71	KENER, ZSUZSA Total							403.04
71	KERRIGAN, TIMOTHY	PO220084	Retiree reimbursements	W-760609	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	KERRIGAN, TIMOTHY Total							38.10
71	KIRK, ROBERTA	PO220085	Retiree reimbursements	W-760610	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	KIRK, ROBERTA Total							29.50
71	KIRK, WILLIAM	PO220202	Retiree reimbursements	W-760751	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	KIRK, WILLIAM Total							30.10
71	KLEIN, DENISE	PO220203	Retiree reimbursements	W-760752	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEIN, DENISE Total							46.10
71	KLEPPE, CORA							
71	KLEPPE, CORA Total							

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71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-760611	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-762278	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	708.33
71	KONNO, THOMAS Total							708.33
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-760845	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	632.44
71	KRAMER, WILLIAM Total							632.44
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-760846	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	779.19
71	KRISTAL, ALEX Total							779.19
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-760612	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.15
71	LABERGE, KRISTIN Total							38.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	W-760613	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-760753	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	369.30
71	LARMEY, JOHN Total							369.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	W-760614	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	47.15
71	LEONG, JANICE Total							47.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-760754	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO220090	Retiree reimbursements	W-760615	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE Total							46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-760616	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-760617	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	78.10
71	LITTLE, MARIA Total							78.10
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-760618	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-760619	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	37.00
71	LOHMEIER, FRANK Total							37.00
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-760847	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	475.80
71	LOHMEIER, LESLIE Total							475.80
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-760755	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-760620	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-760621	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	56.00
71	LUNTZ, SUSAN Total							56.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-760756	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total							89.00
71	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-762279	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	779.19
71	MAIKA, MARIA J. Total							779.19
71	MAK, STEVE	PO220313	Retiree reimbursements	W-760848	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	769.13
71	MAK, STEVE Total							769.13
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-760757	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	634.50
71	MANOLAKIS, MADALINA Total							634.50
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-760758	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total							30.10
71	MARR, BETH	PO220097	Retiree reimbursements	W-760622	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARR, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-760623	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	5.70
71	MARSHALL, SHARON A (SAM) Total							5.70
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-760759	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-760624	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30

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71	MASON, ANGELA Total							69.30
	MASON, LINDA	PO220209	Retiree reimbursements	W-760760	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total							89.00
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-760625	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	153.53
71	MCCARTHY, KAREN Total							153.53
71	MCGRATH, LAURIE	PO220101	Retiree reimbursements	W-760626	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	148.00
71	MCGRATH, LAURIE Total							148.00
71	MENAB, MAXINE	PO220276	Retiree reimbursements	W-760761	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	111.10
71	MENAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-760627	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	45.30
71	MEISENHEIMER, LAURIE Total							45.30
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-760628	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
71	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-760762	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-760629	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	115.10
71	MILLIKEN, LINDA Total							115.10
71	MITSUDA, YOKO	PO220106	Retiree reimbursements	W-760630	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	MITSUDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-760763	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-760764	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-760849	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
71	MOODIE, LYNNE Total							333.69
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-760765	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-760766	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	MORALES, SUSAN Total							22.50
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-760631	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	82.10
71	MORRIS, WILLIE PEARL Total							82.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-760632	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	MOUNTAIN, JEFF Total							38.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-760767	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, JULIE	PO220217	Retiree reimbursements	W-760768	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, JULIE Total							89.00
71	MURPHY, KATHLEEN	PO220109	Retiree reimbursements	W-760633	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, KATHLEEN Total							130.10
71	MURPHY, PATRICIA	PO220110	Retiree reimbursements	W-760634	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	24.70
71	MURPHY, PATRICIA Total							24.70
71	MUSANTE, VIRGINIA	PO221328	Retiree Reimbursement	W-760769	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	187.50
71	MUSANTE, VIRGINIA Total							187.50
71	MYRTIZIS, DEBRA	PO220111	Retiree reimbursements	W-760635	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	MYRTIZIS, DEBRA Total							30.10
71	NAGATA, BARBARA	PO220218	Retiree reimbursements	W-760770	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGATA, BARBARA Total							69.30
71	NAGLER, MICHAEL	PO220277	Retiree reimbursements	W-760771	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAGLER, MICHAEL Total							89.00
71	NAKAMURA, KAREN	PO220827	Retiree reimbursements	W-760636	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	16.50
71	NAKAMURA, KAREN Total							16.50
71	NAPIER, MICHELE	PO220112	Retiree reimbursements	W-760637	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	6.50
71	NAPIER, MICHELE Total							6.50
71	NATHANSON, MIRIAM							
71	NATHANSON, MIRIAM Total							

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71	NELSON, DENISE	PO220288	Retiree reimbursements	W-760772	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	422.50
71	NELSON, DENISE Total							422.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-760638	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	86.10
71	NEUSTADT, ANDREW Total							86.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-760639	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	NIKL, MARY ANN Total							30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-760850	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	396.15
71	O'KEEFE, LESLIE Total							396.15
71	ONODT, MARY	PO220269	Retiree reimbursements	W-760773	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	ONODT, MARY Total							30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-760640	4/26/2022	MAY22 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-760851	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	323.63
71	ONG, ELLEN Total							323.63
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-760641	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	219.10
71	ONG, PAULA Total							219.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-760774	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ Total							22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-760642	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-760643	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-760852	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	262.83
71	PARKER, ALICE Total							262.83
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-760644	4/26/2022	MAY22 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-760853	4/26/2022	MAY22 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-760645	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	112.50
71	PETRILLA, KATHLEEN Total							112.50
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-760854	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	333.69
71	PHILIPOPOULOS, ANGELINA Total							333.69
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-760775	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-760646	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	PIETRI, MARIA Total							89.00
71	PONCIANO, JIMMY	PO222207	Retiree Reimbursement	W-760776	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	581.30
71	PONCIANO, JIMMY Total							581.30
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-760855	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	342.24
71	POPPERS, AUDREY Total							342.24
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-760777	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-760647	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-760648	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	1.50
71	PUNGORNE, JUDIT Total							1.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-762272	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	642.10
71	RAMON, RICHARD Total							642.10
71	REMYINGTON, JIM	PO220125	Retiree reimbursements	W-760649	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMYINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-760778	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-760650	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10

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71	RILEY, PATRICIA Total							46.10
	ROCHE, JOHN	PO220127	Retiree reimbursements	W-760651	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	9.50
71	ROCHE, JOHN Total							9.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-760779	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-760856	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	666.14
71	ROSS, JUDITH Total							666.14
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-760652	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-760780	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-760781	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-760653	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-760654	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-760655	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-760782	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	153.53
71	SANTOS, MYRIAM Total							153.53
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-760656	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCANE, JUDI	PO220134	Retiree reimbursements	W-760657	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-760783	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-760658	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-760659	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	29.50
71	SCHULER, EDWARD Total							29.50
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-760660	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	38.10
71	SCHWERIN, BEVERLY Total							38.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-760661	4/26/2022	MAY22 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-760784	4/26/2022	MAY22 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-760662	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-760663	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	120.80
71	SERENA, CATHERINE Total							120.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-760664	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	88.40
71	SERENA, MARILYN Total							88.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-760785	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-760665	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-760857	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	342.24
71	SHREWSBURY, CHERYL Total							342.24
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-760666	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	86.10
71	SIBAILA, MARIANNE Total							86.10
71	SPAIZMAN, MELISSA	PO220290	Retiree reimbursements	W-760786	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	565.15
71	SPAIZMAN, MELISSA Total							565.15

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71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-760858	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	315.08
71	SPIELLER, SHEILA Total							315.08
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-760667	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	21.90
71	STAPHORSIUS, MARGARET Total							21.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-760668	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	61.90
71	STEPHENS, MARK Total							61.90
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-762280	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	761.25
71	STEWART, BESSIE Total							761.25
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-760669	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	50.70
71	STUDEBAKER, LAUREL Total							50.70
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-760787	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total							30.10
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-760670	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total							256.50
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-760788	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-760671	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE Total							112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-760859	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	395.48
71	TIERNAN-STAHLE, PATRICIA Total							395.48
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-760672	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	54.30
71	TORKE, DEBRA Total							54.30
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-760673	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	32.30
71	TRUBOW, GEORGE Total							32.30
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-760674	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-760789	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-760860	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	268.14
71	VERONDA, RONALD Total							268.14
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-760790	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-760861	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	403.04
71	WAITES, DONAL L. Total							403.04
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-760791	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-760675	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	25.30
71	WALLER, JAMES Total							25.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-760676	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-760792	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-760677	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	12.50
71	WEBER, LYNNE Total							12.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-760793	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	299.53
71	WELLS, MARIAN Total							299.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-760794	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-760795	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-760796	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-762281	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	535.89

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71	WINSLOW, ELIZABETH Total							535.89
	WINTER, ANA C.	PO220437	Retiree reimbursements	W-760862	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	708.06
71	WINTER, ANA C. Total							708.06
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-760678	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	51.30
71	WINTERBOTTOM, KELLY Total							51.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-760679	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-760680	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	16.10
71	WURZEL, LORI Total							16.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-762282	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	525.83
71	WYCKE, ALICE Total							525.83
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-760863	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5817-073-8000	483.44
71	WYNKOOP, NANCY RICHARDSON Total							483.44
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-760797	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	30.10
71	YAMANE, LORRAINE Total							30.10
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-760798	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	642.10
71	YORK, DEBORAH Total							642.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-760799	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO220238	Retiree reimbursements	W-760800	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-760801	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEI FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-762273	5/3/2022	MAY22 REIMB	71-0720-0-0000-6000-5809-073-8000	634.50
71	ZEI FLOREZ, LUZ VIOLETA Total							634.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-760681	4/26/2022	MAY22 REIMB	71-0720-0-0000-6000-5808-073-8000	45.70
71	ZICKE, SANDRA Total							45.70
Retiree Benefits Fund Total								116,802.00
Grand Total								4,820,024.62