

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

March 1, 2021

Warrant Report Period: 2/8/2021-2/28/2021

For Board Meeting: March 11, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$3,254,836.98
12	Child Development Fund	\$11,560.21
13	Cafeteria Fund	\$64,220.62
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,143,592.95
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$2,989.62
71	Retiree Benefits Fund	\$92,980.04
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$4,570,180.42</b>

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

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Charen Yu, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 3/31/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	4,895,215.64	10,183,769.64	4,592,201.11	1,667,397.45	3,924,171.08	38.53%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	6,502,935.37	32,851,444.37	14,109,004.34	12,636,293.11	6,106,146.92	18.59%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	106,689.60	18,987.50	149,426.58	54.32%
Other Outgo (7100 to 7499)	976,218.00	(40,705.00)	935,513.00	401,271.17	0.00	534,241.83	57.11%
Interfund Transfers Out (7600 to 7629)	1,072,667.00	0.00	1,072,667.00	0.00	0.00	1,072,667.00	100.00%
Total Expenditure Balances	33,695,948.00	11,622,549.69	45,318,497.69	19,209,166.22	14,322,678.06	11,786,653.41	
Total Fund 01	33,695,948.00	11,622,549.69	45,318,497.69	19,209,166.22	14,322,678.06	11,786,653.41	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	(2,514.52)	81,742.48	21,379.04	27,697.24	32,666.20	39.96%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(50,940.00)	98,860.00	59,981.71	39,179.73	(301.44)	(0.30%)
Other Outgo (7100 to 7499)	150,924.00	(14,264.00)	136,660.00	0.00	0.00	136,660.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	552.00	98,725.00	0.00	0.00	98,725.00	100.00%
Total Expenditure Balances	483,154.00	(67,166.52)	415,987.48	81,360.75	66,876.97	267,749.76	
Total Fund 12	483,154.00	(67,166.52)	415,987.48	81,360.75	66,876.97	267,749.76	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	(128,633.00)	1,388,345.00	416,025.78	745,291.51	227,027.71	16.35%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	38,172.46	16,865.24	36,545.30	39.90%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	26,841.27	162,540.18	5,860.55	3.00%
Other Outgo (7100 to 7499)	97,594.00	54,969.00	152,563.00	0.00	0.00	152,563.00	100.00%
Total Expenditure Balances	1,973,285.00	(145,552.00)	1,827,733.00	481,039.51	924,696.93	421,996.56	
Total Fund 13	1,973,285.00	(145,552.00)	1,827,733.00	481,039.51	924,696.93	421,996.56	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 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 3/31/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligation</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	97,427.19	97,065.65	(183,992.84)	(1,752.31%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	123,394.26	397,932.03	(469,816.29)	(912.09%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	21,877,965.73	14,774,898.85	(14,796,064.58)	(67.70%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	22,098,787.18	15,269,896.53	(15,449,873.71)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	22,098,787.18	15,269,896.53	(15,449,873.71)	
<b>Fund 63 Enterprises Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,579,693.00)	82,430.00	19,669.63	33,916.14	28,844.23	34.99%
Services and Operating Expenditures (5000 to 5999)	652,293.00	1,070,053.00	1,722,346.00	288,816.23	416,615.95	1,016,913.82	59.04%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Total Expenditure Balances	3,064,416.00	(509,640.00)	2,554,776.00	308,485.86	450,532.09	1,795,758.05	
Total Fund 63	3,064,416.00	(509,640.00)	2,554,776.00	308,485.86	450,532.09	1,795,758.05	
<b>Fund 71 Retiree Benefits Fund</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	(38,000.00)	1,899,000.00	1,222,598.41	417,307.93	259,093.66	13.64%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,222,598.41	417,307.93	259,093.66	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,222,598.41	417,307.93	259,093.66	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH	PO211763-001	Ohlone Native Americans virtual assembly for 3rd grade	W-665916	2/9/2021	03872-20/21	01-9901-0-1110-1000-5899-118-P000	1,050.00
01	A TOUCH OF THE EARTH Total							1,050.00
01	A2Z FACILITIES GROUP INC	PO211754-006	Blanket PO for air duct cleaning	W-665917	2/9/2021	5153	01-8150-0-0000-8200-5899-031-8000	6,726.00
01	A2Z FACILITIES GROUP INC	PO211754-005	Blanket PO for air duct cleaning	W-665917	2/9/2021	5152	01-8150-0-0000-8200-5899-031-8000	5,844.00
01	A2Z FACILITIES GROUP INC	PO211797-002	Blanket PO for Emergency Covid-19 Cleaning	W-665962	2/9/2021	5161	01-7420-0-0000-8200-5899-031-8000	5,398.17
01	A2Z FACILITIES GROUP INC	PO211797-001	Blanket PO for Emergency Covid-19 Cleaning	W-665962	2/9/2021	5160	01-7420-0-0000-8200-5899-031-8000	4,581.29
01	A2Z FACILITIES GROUP INC Total							22,549.46
01	AA PROFESSIONAL COMMUNICATIONS	PO210549-008	Blanket PO for emergency after hours answering service.	W-669054	2/23/2021	2.10201E+11	01-8150-0-0000-8300-5902-031-8000	92.31
01	ABILITYPATH	PO211378-006	NPS -Learning Links PreSchool	W-665933	2/9/2021	INV013869 JAN	01-6500-0-5760-1180-5831-081-SNPS	1,800.00
01	ABILITYPATH Total							1,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-017	Advanced Medical Personnel Services, LLC	W-665950	2/9/2021	524941 JAN 4-8	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-018	Advanced Medical Personnel Services, LLC	W-665950	2/9/2021	525763 JAN 11-15	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-016	Advanced Medical Personnel Services, LLC	W-666569	2/10/2021	525435 JAN 11-15	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-015	Advanced Medical Personnel Services, LLC	W-669202	2/23/2021	520184 NOV 2-6	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-020	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	515333 SEP 28 OCT 2	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-022	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	516152 OCT 5-9	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-023	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	519818 NOV 2-6	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-018	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	516249 OCT 5-9	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-019	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	519719 NOV 2-6	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-015	Advanced Medical Personnel Services, LLC	W-666569	2/10/2021	524895 JAN 4-8	01-6500-0-5760-1190-5801-081-SPCH	3,752.50
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-016	Advanced Medical Personnel Services, LLC	W-666569	2/10/2021	525027 JAN 4-8	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-017	Advanced Medical Personnel Services, LLC	W-666569	2/10/2021	525645 JAN 11-15	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-019	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	516753 OCT 5-9	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-019	Advanced Medical Personnel Services, LLC	W-667139	2/17/2021	525990 JAN 19-22	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-017	Advanced Medical Personnel Services, LLC	W-667139	2/17/2021	525944 JAN 19-22	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-018	Advanced Medical Personnel Services, LLC	W-667139	2/17/2021	526265 JAN 19-22	01-6500-0-5760-3140-5801-081-SOPT	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-014	Advanced Medical Personnel Services, LLC	W-669202	2/23/2021	516108 OCT 5-9	01-6500-0-5760-3140-5801-081-SOPT	2,707.50
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-021	Advanced Medical Personnel Services, LLC	W-669635	2/24/2021	517542 OCT 12-16	01-6500-0-5760-1190-5801-081-SPCH	1,900.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-016	Advanced Medical Personnel Services, LLC	W-669202	2/23/2021	521727 NOV 23	01-6500-0-5760-3140-5801-081-SOPT	380.00
01	ADVANCED MEDICAL PERSONNEL SER Total							61,940.00
01	ALL GUARD SYSTEMS INC.	PO210719-036	Fire & Burglar Alarm Maintenance	W-665963	2/9/2021	S104655	01-8150-0-0000-8300-5870-118-8000	440.60
01	ALL GUARD SYSTEMS INC.	PO210906-007	Quarterly Alarm Testing & Monitoring	W-667150	2/17/2021	S104714	01-8150-0-0000-8300-5870-032-8000	260.00
01	ALL GUARD SYSTEMS INC. Total							700.60
01	AMAZON CAPITAL SERVICES	PO210598-031	Amazon Blanket PO for Fiscal Year 2020-2021	W-667181	2/17/2021	1TFD-1T67-FFYT	01-0610-0-0000-7700-4324-088-E000	477.32
01	AMAZON CAPITAL SERVICES	PO210598-030	Amazon Blanket PO for Fiscal Year 2020-2021	W-667140	2/17/2021	1NHK-TM9G-QYXR	01-0610-0-0000-7700-4324-088-E000	69.19
01	AMAZON CAPITAL SERVICES	PO210598-027	Amazon Blanket PO for Fiscal Year 2020-2021	W-667140	2/17/2021	1VLW-GCWI-9FXW	01-0610-0-0000-7700-4324-088-E000	64.99
01	AMAZON CAPITAL SERVICES	PO210598-029	Amazon Blanket PO for Fiscal Year 2020-2021	W-667140	2/17/2021	1Y64-WMYF-NN4Y	01-0610-0-0000-7700-4324-088-E000	56.70
01	AMAZON CAPITAL SERVICES	PO210598-028	Amazon Blanket PO for Fiscal Year 2020-2021	W-667140	2/17/2021	13R3-FXMI-94FH	01-0610-0-0000-7700-4324-088-E000	17.45
01	AMAZON CAPITAL SERVICES Total							685.65
01	APPLE INC	PO211254-001	Personalized 12.0-inch iPad Pro Wi-Fi 256GB - Space Gray for	W-667141	2/17/2021	A022728475	01-9424-0-0000-2700-4410-211-P027	1,095.41
01	APPLE INC	PO211254-002	Personalized 12.0-inch iPad Pro Wi-Fi 256GB - Space Gray for	W-667141	2/17/2021	A010253724	01-9424-0-0000-2700-4410-211-P027	99.00
01	APPLE INC	PO211254-003	Personalized 12.0-inch iPad Pro Wi-Fi 256GB - Space Gray for	W-667141	2/17/2021	A013301349	01-9424-0-0000-2700-4410-211-P027	27.00
01	APPLE INC Total							1,221.41
01	ARISE EDUCATIONAL CENTER	PO211118-011	Arise Educational Center	W-665944	2/9/2021	011 AUG	01-6500-0-5760-1180-5831-081-SNPS	5,174.00
01	ARISE EDUCATIONAL CENTER	PO211157-011	Arise Educational Center	W-665944	2/9/2021	038 SEP	01-6500-0-5760-1180-5831-081-SNPS	4,916.00
01	ARISE EDUCATIONAL CENTER	PO211118-012	Arise Educational Center	W-665944	2/9/2021	039 SEP	01-6500-0-5760-1180-5831-081-SNPS	4,868.00
01	ARISE EDUCATIONAL CENTER	PO211157-012	Arise Educational Center	W-665944	2/9/2021	010 AUG	01-6500-0-5760-1180-5831-081-SNPS	4,682.00
01	ARISE EDUCATIONAL CENTER	PO211118-014	Arise Educational Center	W-667182	2/17/2021	158 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,630.50
01	ARISE EDUCATIONAL CENTER	PO211157-014	Arise Educational Center	W-667182	2/17/2021	157 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,187.00
01	ARISE EDUCATIONAL CENTER	PO211158-014	Arise Educational Center	W-669216	2/23/2021	156 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,070.00
01	ARISE EDUCATIONAL CENTER	PO211159-013	Arise Educational Center	W-669216	2/23/2021	155 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,070.00
01	ARISE EDUCATIONAL CENTER	PO211118-013	Arise Educational Center	W-667182	2/17/2021	162 JAN	01-6500-0-5760-1180-5831-081-SNPS	708.00
01	ARISE EDUCATIONAL CENTER	PO211158-015	Arise Educational Center	W-669216	2/23/2021	160 JAN	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211932-001	NPA - Rise Institute	W-669203	2/23/2021	113 JULY	01-6500-0-5760-1180-5831-081-SNPS	585.00
01	ARISE EDUCATIONAL CENTER	PO211159-014	Arise Educational Center	W-669216	2/23/2021	159 JAN	01-6500-0-5760-1180-5831-081-SNPS	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ARISE EDUCATIONAL CENTER	PO211157-013	Arise Educational Center	W-667182	2/17/2021	161 JAN	01-6500-0-5760-1180-5831-081-SNPS	462.00
01	ARISE EDUCATIONAL CENTER	PO211032-002	NPA - Rise Institute	W-669203	2/23/2021	118 JULY	01-6500-0-5760-1180-5831-081-SNPS	235.00
01	ARISE EDUCATIONAL CENTER Total							39,995.50
01	ARTEMIO MEZA	MV210630-001	COLOWA REFUND	W-667171	2/17/2021	COLOWA REFUND	01-9424-0-0000-0000-8699-120-P001	285.00
01	ARTEMIO MEZA Total							285.00
01	AT&T	PO210724-288	AT&T Blanket PO for 2020 - 2021	W-669055	2/23/2021	234 343 5056 FEB	01-0623-0-0000-2700-5902-088-E000	2,730.21
01	AT&T	PO210724-289	AT&T Blanket PO for 2020 - 2021	W-669055	2/23/2021	650 571 1019 FEB	01-0623-0-0000-2700-5902-088-E000	2,673.85
01	AT&T	PO210724-261	AT&T Blanket PO for 2020 - 2021	W-665918	2/9/2021	652 571 1019 JAN	01-0623-0-0000-2700-5902-088-E000	1,947.87
01	AT&T	PO210724-267	AT&T Blanket PO for 2020 - 2021	W-669055	2/23/2021	234 343 4480 FEB	01-0623-0-0000-2700-5902-088-E000	1,758.09
01	AT&T	PO210724-283	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 103 1861 JAN	01-0623-0-0000-2700-5902-088-E000	623.89
01	AT&T	PO210724-276	AT&T Blanket PO for 2020 - 2021	W-667142	2/17/2021	939 102 7715 JAN	01-0623-0-0000-2700-5902-088-E000	465.14
01	AT&T	PO210724-272	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7705 JAN	01-0623-0-0000-2700-5902-088-E000	398.91
01	AT&T	PO210724-286	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 106 1898 JAN	01-0623-0-0000-2700-5902-088-E000	398.91
01	AT&T	PO210724-275	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7714 JAN	01-0623-0-0000-2700-5902-088-E000	398.90
01	AT&T	PO210724-262	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7692 JAN	01-0623-0-0000-2700-5902-088-E000	257.77
01	AT&T	PO210724-263	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7693 JAN	01-0623-0-0000-2700-5902-088-E000	223.12
01	AT&T	PO210724-266	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7698 JAN	01-0623-0-0000-2700-5902-088-E000	190.71
01	AT&T	PO210724-281	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 103 1859 JAN	01-0623-0-0000-2700-5902-088-E000	149.67
01	AT&T	PO210724-279	AT&T Blanket PO for 2020 - 2021	W-667142	2/17/2021	939 102 7723 JAN	01-0623-0-0000-2700-5902-088-E000	138.53
01	AT&T	PO210724-282	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 103 1860 JAN	01-0623-0-0000-2700-5902-088-E000	111.94
01	AT&T	PO210724-285	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 103 1864 JAN	01-0623-0-0000-2700-5902-088-E000	102.76
01	AT&T	PO210724-265	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7695 JAN	01-0623-0-0000-2700-5902-088-E000	102.21
01	AT&T	PO210724-280	AT&T Blanket PO for 2020 - 2021	W-667142	2/17/2021	939 102 7724 JAN	01-0623-0-0000-2700-5902-088-E000	90.78
01	AT&T	PO210724-284	AT&T Blanket PO for 2020 - 2021	W-667151	2/17/2021	939 103 1863 JAN	01-0623-0-0000-2700-5902-088-E000	88.18
01	AT&T	PO210724-278	AT&T Blanket PO for 2020 - 2021	W-667142	2/17/2021	939 102 7722 JAN	01-0623-0-0000-2700-5902-088-E000	67.27
01	AT&T	PO210724-270	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7703 JAN	01-0623-0-0000-2700-5902-088-E000	45.39
01	AT&T	PO210724-267	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7698 JAN	01-0623-0-0000-2700-5902-088-E000	44.15
01	AT&T	PO210724-269	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7702 JAN	01-0623-0-0000-2700-5902-088-E000	23.55
01	AT&T	PO210724-268	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7700 JAN	01-0623-0-0000-2700-5902-088-E000	23.54
01	AT&T	PO210724-271	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7704 JAN	01-0623-0-0000-2700-5902-088-E000	23.54
01	AT&T	PO210724-273	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7710 JAN	01-0623-0-0000-2700-5902-088-E000	23.54
01	AT&T	PO210724-274	AT&T Blanket PO for 2020 - 2021	W-665951	2/9/2021	939 102 7712 JAN	01-0623-0-0000-2700-5902-088-E000	23.54
01	AT&T	PO210724-277	AT&T Blanket PO for 2020 - 2021	W-667142	2/17/2021	939 102 7721 JAN	01-0623-0-0000-2700-5902-088-E000	23.54
01	AT&T	PO210724-264	AT&T Blanket PO for 2020 - 2021	W-665935	2/9/2021	939 102 7694 JAN	01-0623-0-0000-2700-5902-088-E000	0.20
01	AT&T Total							13,149.70
01	AUGMENTATIVE COMMUNICATION	PO211270-005	NPA - A.C.T.S. AAC Services	W-666570	2/10/2021	Jan-21	01-6500-0-5760-1180-5830-081-SNPA	4,026.00
01	AUGMENTATIVE COMMUNICATION	PO211270-004	NPA - A.C.T.S. AAC Services	W-665964	2/9/2021	Dec-20	01-6500-0-5760-1180-5830-081-SNPA	2,376.00
01	AUGMENTATIVE COMMUNICATION	PO211259-006	NPA - A.C.T.S. AAC Services	W-666570	2/10/2021	Jan-21	01-6500-0-5760-1180-5830-081-SNPA	1,584.00
01	AUGMENTATIVE COMMUNICATION	PO211258-005	NPA - A.C.T.S. AAC Services	W-666570	2/10/2021	Jan-21	01-6500-0-5760-1180-5830-081-SNPA	1,452.00
01	AUGMENTATIVE COMMUNICATION	PO211258-004	NPA - A.C.T.S. AAC Services	W-665964	2/9/2021	Dec-20	01-6500-0-5760-1180-5830-081-SNPA	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO211259-005	NPA - A.C.T.S. AAC Services	W-665964	2/9/2021	Dec-20	01-6500-0-5760-1180-5830-081-SNPA	1,188.00
01	AUGMENTATIVE COMMUNICATION	PO211308-003	NPA - A.C.T.S. AAC Services	W-666570	2/10/2021	Jan-21	01-6500-0-5760-1180-5830-081-SNPA	132.00
01	AUGMENTATIVE COMMUNICATION Total							12,078.00
01	AUTISM LEARNING PARTNERS LLC	PO211501-005	NPA - Autism Learning Partners	W-669636	2/24/2021	3222981 JAN	01-6500-0-5760-1180-5830-081-SNPA	6,423.50
01	AUTISM LEARNING PARTNERS LLC	PO211501-004	NPA - Autism Learning Partners	W-667183	2/17/2021	2822286 JULY	01-6500-0-5760-1180-5830-081-SNPA	3,574.00
01	AUTISM LEARNING PARTNERS LLC Total							9,997.50
01	AVALON ACADEMY	PO211075-006	Avalon Academy - NPS	W-669225	2/23/2021	4766 DEC	01-6500-0-5760-1180-5831-081-SNPS	16,124.00
01	AVALON ACADEMY	PO211074-004	Avalon Academy	W-669217	2/23/2021	4730 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,478.50
01	AVALON ACADEMY	PO211075-005	Avalon Academy - NPS	W-669217	2/23/2021	4729 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,403.00
01	AVALON ACADEMY	PO211074-005	Avalon Academy	W-669225	2/23/2021	4768 DEC	01-6500-0-5760-1180-5831-081-SNPS	7,824.00
01	AVALON ACADEMY Total							40,829.50
01	BANNING TREE SERVICE	PO211744-001	Removing Dangerous Pine Tree and reduce size of 10 Oak tree	W-667164	2/17/2021	8691	01-8150-0-0000-8110-5899-122-8000	6,700.00
01	BANNING TREE SERVICE	PO211802-001	Trimming down eucalyptus over growth tree @ Meadow Heights	W-667184	2/17/2021	8690	01-8150-0-0000-8110-5899-124-8000	3,750.00
01	BANNING TREE SERVICE Total							10,450.00
01	BAY AREA NEWS GROUP	PO211742-001	Classified Ad for Internet Access, Dedicated Internet Service	W-669204	2/23/2021	6540997	01-0623-0-0000-7700-5819-088-E000	342.26
01	BAY AREA NEWS GROUP Total							342.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	BINENE, RHEA	PO210474-001	Blanket PO for classroom supplies	W-666543	2/10/2021	AMAZ/ORIENTAL		01-9424-0-1110-1000-4320-119-P000	209.18
01	BINENE, RHEA Total								209.18
01	BLICK ART MATERIALS	PO211295-005	Student Art Supplies	W-667152	2/17/2021	5699476		01-9424-0-1110-1000-4310-216-P034	521.86
01	BLICK ART MATERIALS	PO211230-006	Blanket PO for Student materials for Art Dept.	W-667152	2/17/2021	5477344		01-9424-0-1110-1000-4320-215-P015	86.72
01	BLICK ART MATERIALS	CM210034-001	CM 5419221	W-667152	2/17/2021	CM 5419221 PO 211230		01-9424-0-1110-1000-4320-215-P015	(100.10)
01	BLICK ART MATERIALS	CM210035-001	CM 5098870	W-667152	2/17/2021	CM 5098870 PO 211230		01-9424-0-1110-1000-4320-215-P015	(108.10)
01	BLICK ART MATERIALS Total								400.38
01	BOUCHER, LUZ	PV210058-001	REPLACE STALEDATED CHECK 996224	W-667616	2/18/2021	REPLACE 996224		01-0000-0-0000-0000-8699-000-0000	21.00
01	BOUCHER, LUZ Total								21.00
01	BRIDGE SCHOOL, THE	PO211071-005	The Bridge School NPS	W-669637	2/24/2021	3092 DEC		01-6500-0-5760-1180-5831-081-SNPS	6,366.00
01	BRIDGE SCHOOL, THE	PO211072-005	The Bridge School NPS	W-669637	2/24/2021	3088 DEC		01-6500-0-5760-1180-5831-081-SNPS	6,201.00
01	BRIDGE SCHOOL, THE	PO211116-005	The Bridge School	W-669637	2/24/2021	3085 DEC		01-6500-0-5760-1180-5831-081-SNPS	2,700.00
01	BRIDGE SCHOOL, THE Total								15,267.00
01	BRONSTEIN MUSIC	PO210958-002	5th Grade Musical Instrument Repair	W-665919	2/9/2021	MI6050		01-9010-0-1110-1000-5608-071-E104	581.84
01	BRONSTEIN MUSIC Total								581.84
01	CAIN, CALLIE	PO211886-001	Employee Reimbursement	W-669638	2/24/2021	AMAZ/TRADE		01-9901-0-1110-1000-4320-112-P000	271.62
01	CAIN, CALLIE Total								271.62
01	CALIFORNIA CHAMBER OF COMMERCE	PO211884-001	2021 Law Posters for sites	W-669205	2/23/2021	11505686		01-0614-0-0000-7400-4320-072-H000	1,212.08
01	CALIFORNIA CHAMBER OF COMMERCE Total								1,212.08
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21		01-0000-0-0000-0000-9564-000	821,357.51
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21		01-0611-0-0000-7200-5821-070-G000	1,971.26
01	CALIFORNIA PUBLIC EMPLOYEES' Total								823,328.77
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-126-B000	1,364.13
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-211-B000	1,196.49
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-213-B000	955.95
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-128-B000	796.16
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-317-B000	602.03
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-215-B000	597.76
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-119-B000	495.64
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-114-B000	465.95
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-323-B000	451.20
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-120-B000	388.40
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-109-B000	380.47
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-125-B000	365.03
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-124-B000	364.28
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-121-B000	298.50
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-327-B000	291.20
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-106-B000	254.69
01	CALIFORNIA WATER SERVICE CO.	PO210610-043	Utilities - Water service for District sites	W-666544	2/10/2021	1346146400 FEB		01-0631-0-0000-8200-5505-323-B000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-045	Utilities - Water service for District sites	W-666544	2/10/2021	2148255789 FEB		01-0631-0-0000-8200-5505-317-B000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN		01-0631-0-0000-8200-5505-031-B000	53.40
01	CALIFORNIA WATER SERVICE CO.	PO210610-044	Utilities - Water service for District sites	W-666544	2/10/2021	7536393686 FEB		01-0631-0-0000-8200-5505-114-B000	52.43
01	CALIFORNIA WATER SERVICE CO.	PO210610-046	Utilities - Water service for District sites	W-666544	2/10/2021	6985901617 FEB		01-0631-0-0000-8200-5505-215-B000	52.43
01	CALIFORNIA WATER SERVICE CO. Total								9,565.96
01	CAL-STEAM	PO210715-017	Blanket PO for plumbing supplies	W-667153	2/17/2021	3987067		01-8150-0-0000-8110-4320-031-B000	381.54
01	CAL-STEAM Total								381.54
01	CANON FINANCIAL SERVICES	PO210684-008	Canon Blanket PO	W-665921	2/9/2021	26036331 JAN		01-0616-0-0000-7550-5611-088-E000	762.05
01	CANON FINANCIAL SERVICES	PO210684-009	Canon Blanket PO	W-669619	2/24/2021	26226736 FEB		01-0616-0-0000-7550-5611-088-E000	14,134.25
01	CANON FINANCIAL SERVICES	PO210684-008	Canon Blanket PO	W-665921	2/9/2021	26036331 JAN		01-9393-0-0001-1000-5611-329-I000	286.95
01	CANON FINANCIAL SERVICES	PO210684-009	Canon Blanket PO	W-669619	2/24/2021	26226736 FEB		01-9393-0-0001-1000-5611-329-I000	286.95
01	CANON FINANCIAL SERVICES Total								28,842.40
01	CAROLAN, RICHARD	PO211273-005	Supervision of NDNU Trainees	W-665945	2/9/2021	JAN 4-29		01-0118-0-0000-3140-5801-074-L003	5,250.00
01	CAROLAN, RICHARD Total								5,250.00
01	CATO'S PAVING	PO211834-001	One time PO for Asphalt Repair @ Beresford Elem School	W-667143	2/17/2021	9148		01-8150-0-0000-8110-5621-109-B000	13,320.00
01	CATO'S PAVING Total								13,320.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	CDW GOVERNMENT INC.	PO211155-001	Chromebooks for Distance Learning Student Support	W-669218	2/23/2021	5115538	01-3220-0-1110-1000-4324-088-ES&C	589,134.98
01	CDW GOVERNMENT INC.	PO211658-001	USB-C Chargers for Chromebooks	W-669620	2/24/2021	7209280	01-7420-0-1110-1000-4324-088-E000	6,828.13
01	CDW GOVERNMENT INC.	PO211600-001	Laptop for librarian	W-665936	2/9/2021	6775418	01-9901-0-1110-2420-4410-118-P000	862.75
01	CDW GOVERNMENT INC.	PO211715-001	Lenovo ThinkPad E14 Gen 2 Laptop	W-669206	2/23/2021	7278634	01-0612-0-0000-7700-4410-071-E000	773.02
	CDW GOVERNMENT INC. Total							597,598.88
01	CENTRAL RECOVERY PRESS	PO211836-001	My Grandmother's Hands Books (2nd Order)	W-665952	2/9/2021	210126_PLH	01-0118-1-0000-3110-4210-075-L003	29.76
01	CENTRAL RECOVERY PRESS Total							29.76
01	CHANG, JADELYN	PO211827-001	Employee Reimbursement	W-667165	2/17/2021	ESGI	01-9901-0-1110-1000-5845-118-P000	199.00
01	CHAU, ESTHER	PO211784-001	PTA Reimbursement	W-666571	2/10/2021	AMAZON	01-9424-0-1110-1000-4320-323-P005	323.66
	CHAU, ESTHER Total							323.66
01	CHILDREN'S HEALTH COUNCIL INC	PO211083-006	Esther B. Clark School - Palo Alto	W-665970	2/9/2021	111983 SEP	01-6500-0-5760-1180-5831-081-SNPS	12,268.17
01	CHILDREN'S HEALTH COUNCIL INC	PO211076-006	Esther B. Clark School - Palo Alto	W-665965	2/9/2021	111978 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,011.37
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-006	Esther B. Clark School - Palo Alto	W-665965	2/9/2021	111979 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,168.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211080-006	Esther B. Clark School - Palo Alto	W-665965	2/9/2021	111982 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,131.70
01	CHILDREN'S HEALTH COUNCIL INC	PO211079-006	Esther B. Clark School - Palo Alto	W-665970	2/9/2021	111987 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,104.53
01	CHILDREN'S HEALTH COUNCIL INC	PO211078-006	Esther B. Clark School - Palo Alto	W-669639	2/24/2021	113028 JAN	01-6500-0-5760-1180-5831-081-SNPS	8,091.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211081-007	Esther B. Clark School - Palo Alto	W-665970	2/9/2021	111984 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,980.03
01	CHILDREN'S HEALTH COUNCIL INC	PO211692-003	Esther B. Clark School - Palo Alto	W-669639	2/24/2021	113027 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,976.85
01	CHILDREN'S HEALTH COUNCIL INC	PO211078-005	Esther B. Clark School - Palo Alto	W-665965	2/9/2021	111985 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,554.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-006	Esther B. Clark School - Palo Alto	W-665970	2/9/2021	111986 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,140.68
01	CHILDREN'S HEALTH COUNCIL INC	PO211178-005	Esther B. Clark School - Palo Alto	W-665970	2/9/2021	111981 SEP	01-6500-0-5760-1180-5831-081-SNPS	6,574.34
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-006	Esther B. Clark School - Palo Alto	W-665965	2/9/2021	111980 SEP	01-6500-0-5760-1180-5831-081-SNPS	6,554.34
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-007	Esther B. Clark School - Palo Alto	W-669639	2/24/2021	113022 JAN	01-6500-0-5760-1180-5831-081-SNPS	6,297.85
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-007	Esther B. Clark School - Palo Alto	W-669639	2/24/2021	113030 JAN	01-6500-0-5760-1180-5831-081-SNPS	5,287.68
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-007	Esther B. Clark School - Palo Alto	W-669639	2/24/2021	113021 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,734.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211899-001	NPA-Childrens Health Council Old Invoice 19-20	W-669228	2/23/2021	SMFC-RCMAY20	01-6500-0-5760-1180-5830-081-SNPA	252.00
	CHILDREN'S HEALTH COUNCIL INC Total							115,827.93
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-008	NPA - Children's Therapy Associates of the Bay Area	W-667154	2/17/2021	000045IH JAN	01-6500-0-5760-1180-5830-081-SNPA	1,784.50
01	CHILDREN'S THERAPY ASSOCIATES Total							1,784.50
01	CHRISTIE, CAROL	PO211785-001	Staff Reimbursement	W-665966	2/9/2021	AMAZ/SCH SPEC	01-6500-0-5767-1190-4320-081-SAPE	551.45
	CHRISTIE, CAROL Total							551.45
01	CITY OF FOSTER CITY	PO210609-071	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	6257-24300	01-0631-0-0000-8200-5505-112-B000	1,838.34
01	CITY OF FOSTER CITY	PO210609-068	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609-071	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	6257-24300	01-0631-0-0000-8200-5503-112-B000	891.62
01	CITY OF FOSTER CITY	PO210609-076	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	8475-133002	01-0631-0-0000-8200-5505-216-B000	834.93
01	CITY OF FOSTER CITY	PO210609-074	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	703.08
01	CITY OF FOSTER CITY	PO210609-072	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	667.80
01	CITY OF FOSTER CITY	PO210609-077	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	50169-130086	01-0631-0-0000-8200-5505-108-B000	618.45
01	CITY OF FOSTER CITY	PO210609-069	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	30183-11628	01-0631-0-0000-8200-5505-310-B000	597.66
01	CITY OF FOSTER CITY	PO210609-067	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	6257-154166	01-0631-0-0000-8200-5505-112-B000	350.60
01	CITY OF FOSTER CITY	PO210609-073	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	50169-158436	01-0631-0-0000-8200-5505-108-B000	278.25
01	CITY OF FOSTER CITY	PO210609-070	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	6257-148860	01-0631-0-0000-8200-5505-112-B000	266.16
01	CITY OF FOSTER CITY	PO210609-075	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	30217-135648	01-0631-0-0000-8200-5505-310-B000	127.20
01	CITY OF FOSTER CITY	PO210609-077	Water, Sewer Service for Foster City Shools	W-669056	2/23/2021	50169-130086	01-0631-0-0000-8200-5503-108-B000	81.80
01	CITY OF FOSTER CITY	PO210609-069	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	30183-11628	01-0631-0-0000-8200-5503-310-B000	28.63
01	CITY OF FOSTER CITY	PO210609-070	Water, Sewer Service for Foster City Shools	W-667155	2/17/2021	6257-148860	01-0631-0-0000-8200-5503-112-B000	8.18
	CITY OF FOSTER CITY Total							8,628.30
01	CITY OF SAN MATEO	PO211945-001	Blanket PO for Tree Permits	W-669621	2/24/2021	HT2021001050	01-8150-0-0000-8100-5302-031-B000	500.00
	CITY OF SAN MATEO Total							500.00
01	CLAUDIA PRIVADO RODMAN	MV210626-001	REPLACE STALE CK 193436 DATED 05.29.20	W-665972	2/9/2021	STALE CK 193436	01-4203-0-4760-1000-2110-211-EC02	1,792.90
01	CLAUDIA PRIVADO RODMAN	MV210626-001	REPLACE STALE CK 193436 DATED 05.29.20	W-665972	2/9/2021	STALE CK 193436	01-4203-0-4760-1000-3902-211-EC02	33.10
	CLAUDIA PRIVADO RODMAN Total							1,826.00
01	CMS ENVIRONMENTAL SERVICES	PO211801-001	One time PO for Asbestos Testing for Meadow Heights	W-665967	2/9/2021	1099	01-8150-0-0000-8110-5899-124-B000	1,230.00
	CMS ENVIRONMENTAL SERVICES Total							1,230.00
01	COMCAST	PO210629-002	Blanket PO for Fiscal Year 2020-2021	W-669219	2/23/2021	116435083	01-0610-0-0000-7700-5903-088-E000	81,284.59

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Fund	Vendor Name	PO#	Description	Warrant#	Pay Date	Invoice #	Account	Total
01	COMCAST Total							81,284.59
01	CONCENTRA MEDICAL CENTERS	PO210418-022	Blanket PO for examinations for 2020/2021	W-667156	2/17/2021	70225297	01-0614-0-0000-7400-5806-072-H000	249.50
01	CONCENTRA MEDICAL CENTERS	PO210418-020	Blanket PO for examinations for 2020/2021	W-665937	2/9/2021	70101899	01-0614-0-0000-7400-5806-072-H000	93.50
01	CONCENTRA MEDICAL CENTERS	PO210418-023	Blanket PO for examinations for 2020/2021	W-669207	2/23/2021	70226335	01-0614-0-0000-7400-5806-072-H000	64.00
01	CONCENTRA MEDICAL CENTERS	PO210418-021	Blanket PO for examinations for 2020/2021	W-667156	2/17/2021	70166247	01-0614-0-0000-7400-5806-072-H000	32.00
01	CONCENTRA MEDICAL CENTERS Total							439.00
01	COUNTY COUNSEL	PO211892-001	General Legal Services	W-667166	2/17/2021	011321-001	01-0611-0-0000-7200-5813-070-G000	75,322.05
01	COUNTY COUNSEL Total							75,322.05
01	CUTLER, NORMAN & JEAN	PO211372-024	Compromise & Release Agreement	W-666545	2/10/2021	4561 FEB 2021	01-6500-0-5760-1180-5840-081-S000	6,965.58
01	CUTLER, NORMAN & JEAN	PO211372-023	Compromise & Release Agreement	W-666545	2/10/2021	4527 JAN 2021	01-6500-0-5760-1180-5840-081-S000	6,156.32
01	CUTLER, NORMAN & JEAN Total							13,121.90
01	DANNIS WOLIVER KELLEY	PO210620-022	Blanket PO for legal services 2020/2021	W-665938	2/9/2021	254773	01-0913-0-1110-7120-5813-072-H000	5,187.00
01	DANNIS WOLIVER KELLEY	PO210620-023	Blanket PO for legal services 2020/2021	W-665938	2/9/2021	254774	01-0913-0-1110-7120-5813-072-H000	598.50
01	DANNIS WOLIVER KELLEY Total							5,785.50
01	DEGREE HVAC INC	PO210671-002	Blanket PO for HVAC parts and services	W-665922	2/9/2021	22542	01-8150-0-0000-8110-5621-031-R000	6,200.00
01	DEGREE HVAC INC Total							6,200.00
01	DELTA TRAK INC	PO211671-001	Additional Health Safety supplies for Borel	W-665939	2/9/2021	386187	01-0100-0-0000-3140-4320-215-P000	574.76
01	DELTA TRAK INC	PO211646-001	Thermotrance Scanner for School	W-667144	2/17/2021	388846	01-7420-0-0000-3140-4320-119-U000	406.11
01	DELTA TRAK INC	PO211803-001	thermometer	W-665939	2/9/2021	388674	01-7420-0-0000-3140-4320-310-U000	225.49
01	DELTA TRAK INC Total							1,206.36
01	DIXON, TARA M	PO211824-001	Employee Reimbursement	W-667146	2/17/2021	ESGI	01-9901-0-1110-1000-5845-118-P000	199.00
01	DIXON, TARA M Total							199.00
01	DON JOHNSTON INCORPORATED	PO211882-001	on Johnston Human Learning tools	W-669220	2/23/2021	454131	01-9710-0-1110-1000-5845-114-P000	1,620.00
01	DON JOHNSTON INCORPORATED Total							1,620.00
01	DUPUIS, SAMANTHA	PO210456-001	Blanket PO for classroom supplies	W-666546	2/10/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	19.62
01	DUPUIS, SAMANTHA Total							19.62
01	EDENRED COMMUTER BENEFIT	PO210424-006	Blanket PO for Commuter Check	W-666547	2/10/2021	1/31/2021	01-0613-0-0000-7300-5821-073-B000	15.00
01	EDENRED COMMUTER BENEFIT Total							15.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460-003	NPA - ESS Agreement FY 20/21	W-666572	2/10/2021	3249	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC Total							20,987.00
01	EWALGROUP	PO211586-008	20/21 SLP	W-667167	2/17/2021	1469 JAN 4-15	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211586-009	20/21 SLP	W-667167	2/17/2021	1485 JAN 19-29	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211581-009	20/21 OT	W-669221	2/23/2021	1482 JAN 19-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211582-009	20/21 OT	W-669221	2/23/2021	1487 JAN 19-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211583-009	20/21 SLP	W-669229	2/23/2021	1488 JAN 19-29	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211584-009	20/21 SLP	W-669221	2/23/2021	1483 JAN 19-29	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211585-009	20/21 SLP	W-669229	2/23/2021	1484 JAN 19-29	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211587-009	20/21 SLP	W-669229	2/23/2021	1486 JAN 18-29	01-6500-0-5760-1190-5801-081-SPCH	7,560.00
01	EWALGROUP Total							71,560.00
01	EWING IRRIGATION PRODUCTS	PO210675-017	Blanket Po for irrigation supplies	W-669057	2/23/2021	5895314	01-8150-0-0000-8110-4320-031-R000	172.58
01	EWING IRRIGATION PRODUCTS	PO210675-018	Blanket Po for irrigation supplies	W-669057	2/23/2021	5895295	01-8150-0-0000-8110-4320-031-R000	83.78
01	EWING IRRIGATION PRODUCTS Total							256.36
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693-021	Fagen Friedman & Fulfrost 20/21 Agreement	W-669230	2/23/2021	189144 DEC	01-6500-0-5001-2700-5813-081-S000	20,456.50
01	FAGEN FRIEDMAN & FULFROST LLP Total							20,456.50
01	FASTENAL COMPANY	PO210721-006	To purchase maintenance supplies	W-665953	2/9/2021	CAS1832697	01-8150-0-0000-8110-4320-031-R000	71.80
01	FASTENAL COMPANY Total							71.80
01	FIRST NATIONAL BANK OMAHA	PO210619-008	Blanket P.O. for VISA Payments	W-669644	2/24/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	28,470.24
01	FIRST NATIONAL BANK OMAHA	PO210619-008	Blanket P.O. for VISA Payments	W-669644	2/24/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	3,236.09
01	FIRST NATIONAL BANK OMAHA Total							31,706.33
01	FIRST STUDENT	PO210904-006	First Student Transportation - Regular Ed FY21	W-667185	2/17/2021	11710339 JAN	01-0723-0-0000-3600-5836-031-R000	68,449.73
01	FIRST STUDENT Total							68,449.73
01	FIRSTGROUP AMERICA	PO211628-007	FY 20/21 Transportation- First Student	W-665973	2/9/2021	11710346 JAN	01-6500-0-5760-3600-5838-081-S50C	110,165.58
01	FIRSTGROUP AMERICA Total							110,165.58
01	FISHER SCIENTIFIC	PO211723-001	Blanket Ord'r Sci Instructional Materials/Lab Experiments	W-665968	2/9/2021	205328	01-6300-0-1135-1000-4320-071-E002	284.70
01	FISHER SCIENTIFIC Total							284.70
01	FLYERS ENERGY LLC	PO210718-014	Blanket PO Fuel for M&O Vehicles	W-667186	2/17/2021	CFS 2515055	01-8150-0-0000-8110-4330-031-R000	814.17



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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	FLYERS ENERGY LLC	PO210595-013	Flvers/Technology: Blanket PO - FY20/21	W-667186	2/17/2021	CFS 2515055	01-0610-0-0000-77700-4330-088-E000	146.10
01	FLYERS ENERGY LLC Total							960.27
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211648-001	Follett Book order for Library	W-666548	2/10/2021	797816F	01-9424-0-1110-1000-4210-126-P023	3,190.26
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211368-002	Blanket PO for 5th Grade Books	W-667159	2/17/2021	766505	01-9424-0-1110-1000-4210-119-P000	498.40
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211368-001	Blanket PO for 5th Grade Books	W-667159	2/17/2021	766505F	01-9424-0-1110-1000-4210-119-P000	39.74
01	FOLLETT SCHOOL SOLUTIONS INC. Total							3,728.40
01	FREESMEIER, DEBORAH	PO211760-001	Open PO for Deb Freesmeier Student Council Expenses	W-665941	2/9/2021	DS/TPUMP	01-9424-0-1110-1000-4320-216-P034	154.02
01	FREESMEIER, DEBORAH Total							154.02
01	FUNKHOUSER, LYNNE S	PO211810-001	Blanket PO for Music Consultant	W-665946	2/9/2021	109	01-9424-0-1110-1000-5802-215-P020	180.00
01	FUNKHOUSER, LYNNE S Total							180.00
01	GARRISS, DOUGLAS	PO211804-001	Employee Reimbursement	W-666549	2/10/2021	AMAZ/LANYARD	01-0100-0-0000-3140-4320-112-P000	557.13
01	GARRISS, DOUGLAS	PO211804-001	Employee Reimbursement	W-666549	2/10/2021	AMAZ/LANYARD	01-0100-0-0000-2700-4320-112-P000	313.20
01	GARRISS, DOUGLAS	PO211812-001	Employee Reimbursement	W-667187	2/17/2021	HOME DEPOT	01-0100-0-0000-8300-4320-112-P000	252.32
01	GARRISS, DOUGLAS	PO211865-001	Employee Reimbursement	W-669622	2/24/2021	HOME DEPOT	01-0100-0-0000-8300-4320-112-P000	30.52
01	GARRISS, DOUGLAS Total							1,153.17
01	GGNET TECHNOLOGIES	PO211187-016	GGNet - IT Support, Maintenance of District Hosting Environm	W-669640	2/24/2021	82252 MAR	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GILBERT, WENDY	PO211828-001	Employee Reimbursement	W-667147	2/17/2021	ESGI	01-9901-0-1110-1000-5845-118-P000	199.00
01	GILBERT, WENDY Total							199.00
01	GILLMAN, ALYSHA R	PO210460-001	Blanket PO for classroom supplies	W-669222	2/23/2021	TPAYT/AMAZ	01-9424-0-1110-1000-4320-119-P000	61.27
01	GILLMAN, ALYSHA R Total							61.27
01	GONDAL, DEANNAL	PO211805-001	Reimbursement	W-667168	2/17/2021	AMAZON	01-9424-0-1110-1000-4210-323-P005	34.23
01	GONDAL, DEANNAL Total							34.23
01	GRAINGER	PO210882-013	Blanket PO for tools and building supplies	W-667148	2/17/2021	9779416883	01-8150-0-0000-8110-4320-031-8000	94.55
01	GRAINGER Total							94.55
01	HOME DEPOT	PO210714-263	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	6523160	01-8150-0-0000-8110-4320-031-8000	760.64
01	HOME DEPOT	PO210714-267	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	1512242	01-8150-0-0000-8110-4320-031-8000	541.08
01	HOME DEPOT	PO210714-264	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5103102	01-8150-0-0000-8110-4320-031-8000	493.71
01	HOME DEPOT	PO210714-261	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7523030	01-8150-0-0000-8110-4320-031-8000	196.01
01	HOME DEPOT	PO210714-291	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	606353	01-8150-0-0000-8110-4320-031-8000	128.82
01	HOME DEPOT	PO210714-297	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	4511835	01-8150-0-0000-8110-4320-031-8000	108.90
01	HOME DEPOT	PO210714-260	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7523010	01-8150-0-0000-8110-4320-031-8000	103.04
01	HOME DEPOT	PO210714-270	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	603450	01-8150-0-0000-8110-4320-031-8000	93.05
01	HOME DEPOT	PO210714-265	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	4523509	01-8150-0-0000-8110-4320-031-8000	88.86
01	HOME DEPOT	PO210714-262	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7602064	01-8150-0-0000-8110-4320-031-8000	83.53
01	HOME DEPOT	PO210714-281	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	2605218	01-8150-0-0000-8110-4320-031-8000	64.43
01	HOME DEPOT	PO210714-271	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	9042715	01-8150-0-0000-8110-4320-031-8000	68.24
01	HOME DEPOT	PO210714-276	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7512800	01-8150-0-0000-8110-4320-031-8000	60.11
01	HOME DEPOT	PO210714-269	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	1612946	01-8150-0-0000-8110-4320-031-8000	59.41
01	HOME DEPOT	PO210714-284	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	525910	01-8150-0-0000-8110-4320-031-8000	57.44
01	HOME DEPOT	PO210714-295	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5060567	01-8150-0-0000-8110-4320-031-8000	56.81
01	HOME DEPOT	PO210714-282	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	1525797	01-8150-0-0000-8110-4320-031-8000	55.79
01	HOME DEPOT	PO210714-286	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7024641	01-8150-0-0000-8110-4320-031-8000	55.51
01	HOME DEPOT	PO210714-273	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	9524224	01-8150-0-0000-8110-4320-031-8000	50.29
01	HOME DEPOT	PO210714-268	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	1612902	01-8150-0-0000-8110-4320-031-8000	49.95
01	HOME DEPOT	PO210714-285	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	614863	01-8150-0-0000-8110-4320-031-8000	42.60
01	HOME DEPOT	PO210714-280	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	2605181	01-8150-0-0000-8110-4320-031-8000	41.52
01	HOME DEPOT	PO210714-266	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	4602626	01-8150-0-0000-8110-4320-031-8000	35.40
01	HOME DEPOT	PO210714-279	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	2094398	01-8150-0-0000-8110-4320-031-8000	30.92
01	HOME DEPOT	PO210714-287	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7090023	01-8150-0-0000-8110-4320-031-8000	30.38
01	HOME DEPOT	PO210714-288	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	7526443	01-8150-0-0000-8110-4320-031-8000	29.61
01	HOME DEPOT	PO210714-292	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5090308	01-8150-0-0000-8110-4320-031-8000	25.97
01	HOME DEPOT	PO210714-293	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5520097	01-8150-0-0000-8110-4320-031-8000	25.86
01	HOME DEPOT	PO210714-296	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5610063	01-8150-0-0000-8110-4320-031-8000	22.64
01	HOME DEPOT	PO210714-272	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	9093151	01-8150-0-0000-8110-4320-031-8000	21.85
01	HOME DEPOT	PO210714-294	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	5520099	01-8150-0-0000-8110-4320-031-8000	20.77

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714-278	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	2085116	01-8150-0-0000-8110-4320-031-8000	15.33
01	HOME DEPOT	PO210714-274	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	9603729	01-8150-0-0000-8110-4320-031-8000	15.25
01	HOME DEPOT	PO210714-290	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	6514338	01-8150-0-0000-8110-4320-031-8000	12.91
01	HOME DEPOT	PO210714-275	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	8512637	01-8150-0-0000-8110-4320-031-8000	12.49
01	HOME DEPOT	PO210714-283	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	1605421	01-8150-0-0000-8110-4320-031-8000	8.21
01	HOME DEPOT	PO210714-277	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	3391511	01-8150-0-0000-8110-4320-031-8000	6.79
01	HOME DEPOT	PO210714-289	Blanket PO For Maintenance Tools & Supplies	W-669231	2/23/2021	6105441	01-8150-0-0000-8110-4320-031-8000	5.45
01	HOME DEPOT	CM210036-001	CREDIT MEMO 1223363	W-669231	2/23/2021	CM 1223363	01-8150-0-0000-8110-4320-031-8000	{30.62}
01	HOME DEPOT Total							3,548.95
01	HOOLE, ERIKA	PO210012-002	Postage	W-665969	2/9/2021	USPS	01-9424-0-0000-2700-5904-121-P000	31.50
01	HOOLE, ERIKA Total							31.50
01	HOPKINS, KELLY	PO211364-004	employee reimb funded by PTA	W-665954	2/9/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	48.06
01	HOPKINS, KELLY Total							48.06
01	IDENT-A-KID SERVICES OF AMERIC	PO210856-001	Ident-A-Kid Software Licence	W-667160	2/17/2021	115722	01-9424-0-0000-2700-5845-114-P000	340.00
01	IDENT-A-KID SERVICES OF AMERIC Total							340.00
01	IDN GLOBAL INC	PO210711-013	Tools & Parts for Locksmith	W-665948	2/9/2021	9270948-00	01-8150-0-0000-8300-4320-031-8000	2,633.47
01	IDN GLOBAL INC Total							2,633.47
01	INTERNATIONAL FIRE INC	PO210914-002	Annual Fire Sprinkler Test 5 Risers for Sunnybrae	W-665949	2/9/2021	119	01-8150-0-0000-8300-5621-128-8000	27,819.56
01	INTERNATIONAL FIRE INC Total							27,819.56
01	IXL LEARNING	PO211764-001	Online Subscription-ELA support SPED Dept.	W-667169	2/17/2021	5396190	01-9424-0-5760-1110-5845-215-P000	248.00
01	IXL LEARNING Total							248.00
01	JOHNSTONE, GINA	PO211849-001	EL Rise Registration for Gina Johnstone to attend	W-667161	2/17/2021	EL RISE	01-0118-0-1110-1000-5210-126-E002	53.74
01	JOHNSTONE, GINA Total							53.74
01	JUNG, JANE	PO211777-001	Employee Reimbursement	W-667162	2/17/2021	EL RISE	01-9424-0-1110-1000-5210-213-P000	53.74
01	JUNG, JANE Total							53.74
01	KELLY PAPER COMPANY	PO210622-026	Papers for publication	W-665925	2/9/2021	10461019	01-0616-0-0000-7550-4320-088-E000	1,217.86
01	KELLY PAPER COMPANY	PO210746-002	Open P.O. for Copy Paper for 20-21	W-665925	2/9/2021	10459505	01-0100-0-1110-1000-4320-213-P000	713.67
01	KELLY PAPER COMPANY	PO210084-001	Copy paper - Blanket PO	W-669631	2/24/2021	10473941	01-0100-0-1110-1000-4320-211-P000	713.67
01	KELLY PAPER COMPANY	PO210018-003	Paper supply	W-666533	2/10/2021	10466749	01-0100-0-1110-1000-4320-310-P000	359.16
01	KELLY PAPER COMPANY Total							3,004.36
01	KELLY-MOORE PAINT COMPANY INC	PO210687-030	Blanket Po for paint and supplies	W-667172	2/17/2021	1112-00000818223	01-8150-0-0000-8110-4320-031-8000	118.97
01	KELLY-MOORE PAINT COMPANY INC	PO210687-031	Blanket Po for paint and supplies	W-667172	2/17/2021	1112-00000817752	01-8150-0-0000-8110-4320-031-8000	82.65
01	KELLY-MOORE PAINT COMPANY INC	PO210687-029	Blanket Po for paint and supplies	W-667172	2/17/2021	1112-00000818264	01-8150-0-0000-8110-4320-031-8000	41.32
01	KELLY-MOORE PAINT COMPANY INC Total							242.94
01	KEYGENT LLC	PO211916-001	Dissemination Agent Services	W-669050	2/23/2021	1042	01-0613-0-0000-7300-5823-073-8000	500.00
01	KEYGENT LLC Total							500.00
01	KP LLC-8311	PO210727-001	Cumulative Folders	W-666534	2/10/2021	1044721	01-0100-0-1110-1000-4320-213-P000	317.82
01	KP LLC-8311 Total							317.82
01	LAKESHORE LEARNING MATERIALS	PO211534-001	Deardorff Math Grant Supplies	W-667127	2/17/2021	2995330121	01-9333-0-1130-1000-4310-128-L000	500.00
01	LAKESHORE LEARNING MATERIALS	PO211534-001	Deardorff Math Grant Supplies	W-667127	2/17/2021	2995330121	01-9424-0-1130-1000-4310-128-P000	43.07
01	LAKESHORE LEARNING MATERIALS Total							543.07
01	LAW, WINNIE	PO211679-001	Blanket PO for employee reimbursement	W-666535	2/10/2021	AMAZON/MYSTERY SCIENCE	01-9901-0-1110-1000-4320-118-P000	414.10
01	LAW, WINNIE Total							414.10
01	LE, MARIE X	PO211841-001	Staff Reimbursement	W-666536	2/10/2021	EVIDENCE-BASED EVAL	01-0507-0-0000-3120-5210-081-L000	90.00
01	LE, MARIE X Total							90.00
01	LEARNING WITHOUT TEARS	PO211651-001	TK Pencils	W-667128	2/17/2021	INV101147	01-0100-0-1110-1000-4310-128-P000	45.76
01	LEARNING WITHOUT TEARS Total							45.76
01	LESLEY, NANCY	PO211564-001	Blanket PO for school supplies	W-665926	2/9/2021	AMAZON 0171463	01-9424-0-1110-1000-4320-119-P000	195.52
01	LESLEY, NANCY Total							195.52
01	LIEBHABER, JENNIFER	PV210063-001	PETTY \$ REPLENISH	W-666537	2/10/2021	PETTY \$ REPLENISH	01-0100-0-0000-8300-4320-122-P000	204.74
01	LIEBHABER, JENNIFER	PV210063-001	PETTY \$ REPLENISH	W-666537	2/10/2021	PETTY \$ REPLENISH	01-0100-0-1110-1000-4320-122-P000	167.03
01	LIEBHABER, JENNIFER	PV210063-001	PETTY \$ REPLENISH	W-666537	2/10/2021	PETTY \$ REPLENISH	01-0100-0-0000-8200-4321-122-P000	86.55
01	LIEBHABER, JENNIFER	PV210063-001	PETTY \$ REPLENISH	W-666537	2/10/2021	PETTY \$ REPLENISH	01-0100-0-1110-1000-4320-122-P000	25.17
01	LIEBHABER, JENNIFER Total							483.49
01	LISA HAMOR	MW210515-001	REPLACE LOST CK 637790 SEP 15	W-665942	2/9/2021	LOST CK 637790	01-9128-0-0000-0000-8699-120-P000	285.00
01	LISA HAMOR Total							285.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
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Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	LIU, YAOU	PO211783-001	PTA Reimbursement	W-669626	2/24/2021	AMAZON 6189862	01-9424-0-1110-1000-4320-323-P005	65.46
01	LIU, YAOU Total							65.46
01	MAKEMUSIC	PO211023-001	A full access Educator subscription for SmartMusic Web	W-666561	2/10/2021	INV-MM6859572	01-6300-0-1110-1000-5845-211-E000	2,060.00
01	MAKEMUSIC	PO211126-001	Online subscription to Makemusic	W-666553	2/10/2021	INV-MM6858205	01-9424-0-1110-1000-5845-213-P013	1,540.00
01	MAKEMUSIC Total							3,600.00
01	MANALANG, AUDREY	PO211835-001	Staff Reimbursement	W-666575	2/10/2021	AMAZON 9479466	01-6500-0-5760-1190-4320-081-SPCH	123.17
01	MANALANG, AUDREY Total							123.17
01	MARINO, ROSEANNA	PO211666-001	Petty Cash	W-669613	2/24/2021	PETTY \$ 20-21	01-9424-0-0000-0000-9330-000	300.00
01	MARINO, ROSEANNA Total							300.00
01	MONTESSORI N' SUCH	PO211538-002	montessori n such	W-665928	2/9/2021	107253	01-6300-0-1110-1000-4310-071-E000	1,825.96
01	MONTESSORI N' SUCH Total							1,825.96
01	MURPHY, JOANNE V	PO211830-001	Blanket PO Reimbursement	W-666573	2/10/2021	RUBBER STAMP	01-0613-0-0000-7300-4320-073-B000	14.67
01	MURPHY, JOANNE V Total							14.67
01	MYRIAD MUSIC INC	PO211612-002	Music classes	W-669210	2/23/2021	MH2021-02	01-9010-0-1110-1000-5801-071-E104	7,000.00
01	MYRIAD MUSIC INC Total							7,000.00
01	NCS PEARSON INC	PO211526-001	Assessment Protocols SDC (Quote 100443) 3 years subscription	W-669615	2/24/2021	12237856	01-6500-0-0000-0000-9330-000	2,513.46
01	NCS PEARSON INC	PO211526-001	Assessment Protocols SDC (Quote 100443) 3 years subscription	W-669615	2/24/2021	12237856	01-6500-0-5767-1110-5845-081-SSDC	1,256.54
01	NCS PEARSON INC Total							3,770.00
01	NEW TEACHER CENTER	PO210811-002	New Teacher Center Contract (Coaching 2.4.8)	W-669211	2/23/2021	32424	01-0118-1-1140-1000-5801-071-E002	30,600.00
01	NEW TEACHER CENTER Total							30,600.00
01	NGOV, JUDIE	PO211825-001	Employee Reimbursement	W-666554	2/10/2021	ESGI	01-9901-0-1110-1000-5845-118-P000	199.00
01	NGOV, JUDIE Total							199.00
01	OFFICE DEPOT	PO210389-044	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	146797721-001	01-9424-0-1110-1000-4320-216-P034	1,622.24
01	OFFICE DEPOT	PO210514-030	SUPPLIES 2020-2021,	W-669051	2/23/2021	142508600-001	01-0100-0-1110-1000-4310-317-P000	744.62
01	OFFICE DEPOT	PO210394-016	Open PO for office supplies	W-669232	2/23/2021	154505099-001	01-0100-0-1110-1000-4320-118-P000	571.34
01	OFFICE DEPOT	PO210342-009	Classroom materials and supplies	W-669051	2/23/2021	122179965-001	01-0100-0-1110-1000-4320-211-P000	554.73
01	OFFICE DEPOT	PO210403-065	Office and student supplies	W-669616	2/24/2021	152175106-001	01-0100-0-1110-1000-4320-310-P000	552.60
01	OFFICE DEPOT	PO210394-021	Open PO for office supplies	W-669232	2/23/2021	128053501-001	01-0100-0-1110-1000-4320-118-P000	489.42
01	OFFICE DEPOT	PO210787-036	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	146777450-001	01-0100-0-1110-1000-4320-120-P000	429.79
01	OFFICE DEPOT	PO210485-007	Blanket P.O. for office supplies	W-669051	2/23/2021	152431360-001	01-0613-0-0000-7300-4320-073-B000	395.06
01	OFFICE DEPOT	PO210342-006	Classroom materials and supplies	W-669212	2/23/2021	122179964-002	01-0100-0-1110-1000-4320-211-P000	372.30
01	OFFICE DEPOT	PO210386-045	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	128006040-001	01-0100-0-1110-1000-4320-216-P000	346.35
01	OFFICE DEPOT	PO210006-039	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	128006040-001	01-0100-0-1110-1000-4320-216-P000	333.72
01	OFFICE DEPOT	PO210389-046	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	148874042-001	01-0100-0-1110-1000-4320-211-P000	328.49
01	OFFICE DEPOT	PO210342-003	Classroom materials and supplies	W-669232	2/23/2021	148899645-001	01-9424-0-1110-1000-4320-124-P000	328.25
01	OFFICE DEPOT	PO211568-002	Blanket P.O. for PTA supplies 2020-21	W-669232	2/23/2021	156011751-001	01-0100-0-1110-1000-4320-211-P000	301.47
01	OFFICE DEPOT	PO210342-008	Classroom materials and supplies	W-669051	2/23/2021	153876488-001	01-0100-0-1110-1000-4320-211-P000	300.16
01	OFFICE DEPOT	PO210514-019	SUPPLIES 2020-2021,	W-669232	2/23/2021	142492694-001	01-0100-0-1110-1000-4310-317-P000	287.75
01	OFFICE DEPOT	PO210514-033	SUPPLIES 2020-2021,	W-669232	2/23/2021	148216794-001	01-0100-0-1110-1000-4320-120-P000	286.64
01	OFFICE DEPOT	PO210405-022	Office Supplies	W-669051	2/23/2021	152437386-001	01-0100-0-1110-1000-4310-112-P000	284.96
01	OFFICE DEPOT	PO210514-031	SUPPLIES 2020-2021,	W-669232	2/23/2021	154396565-001	01-0100-0-1110-1000-4310-317-P000	284.69
01	OFFICE DEPOT	PO210446-015	Blanket PO for classroom supplies	W-667129	2/17/2021	145852643-001	01-0100-0-1110-1000-4320-119-P000	280.30
01	OFFICE DEPOT	PO210787-034	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	149206587-001	01-0100-0-1110-1000-4320-120-P000	278.38
01	OFFICE DEPOT	PO210342-005	Classroom materials and supplies	W-669051	2/23/2021	148874039-001	01-0100-0-1110-1000-4320-211-P000	267.88
01	OFFICE DEPOT	PO210877-004	Blanket PO Office Depot 2020-2021	W-669232	2/23/2021	118232241-001	01-9393-0-0001-2700-4320-329-L000	262.78
01	OFFICE DEPOT	PO210342-004	Classroom materials and supplies	W-669051	2/23/2021	148863972-001	01-0100-0-1110-1000-4320-211-P000	257.80
01	OFFICE DEPOT	PO210524-008	Office Supplies 2020-2021	W-669051	2/23/2021	154781169-001	01-0100-0-0000-2700-4320-109-P000	251.27
01	OFFICE DEPOT	PO210966-025	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232	2/23/2021	125698887-001	01-0100-0-1110-1000-4320-327-P000	206.89
01	OFFICE DEPOT	PO210542-040	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	152647937-001	01-0100-0-1110-1000-4310-128-P000	200.57
01	OFFICE DEPOT	PO210966-028	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232	2/23/2021	118050862-001	01-0100-0-1110-1000-4320-327-P000	198.69
01	OFFICE DEPOT	PO210446-012	Blanket PO for classroom supplies	W-667129	2/17/2021	127024931-001	01-0100-0-1110-1000-4320-119-P000	197.09
01	OFFICE DEPOT	PO210542-035	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	155607525-001	01-0100-0-1110-1000-4310-128-P000	188.77
01	OFFICE DEPOT	PO210787-037	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	138764810-001	01-0100-0-1110-1000-4320-120-P000	173.43
01	OFFICE DEPOT	PO210542-038	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	152592274-001	01-0100-0-1110-1000-4310-128-P000	166.28
01	OFFICE DEPOT	PO210394-019	Open PO for office supplies	W-669232	2/23/2021	154436705-001	01-0100-0-1110-1000-4320-118-P000	164.29

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
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Fund	Vendor Name	PO#	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210877-002	Blanket PO for Office Depot 2020-2021	W-669232		2/23/2021	150844279-001	01-9393-0-0001-2700-4320-329-L000	157.13
01	OFFICE DEPOT	PO210865-075	Office Depot - Teachers 2020-2021	W-669232		2/23/2021	150770042-001	01-0100-0-1110-1000-4310-114-P000	155.19
01	OFFICE DEPOT	PO210514-034	SUPPLIES 2020-2021.	W-669232		2/23/2021	142508690-002	01-0100-0-1110-1000-4310-317-P000	149.70
01	OFFICE DEPOT	PO210510-003	KINDER 2020-2021. INSTRUCTIONAL MATERIALS AND SUPPLIES	W-669051		2/23/2021	116701356-001	01-0100-0-1110-1000-4310-317-P000	142.90
01	OFFICE DEPOT	PO210787-046	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	139146017-002	01-0100-0-1110-1000-4320-120-P000	141.47
01	OFFICE DEPOT	PO210403-068	Office and student supplies	W-669616		2/24/2021	143260120-001	01-0100-0-1110-1000-4320-310-P000	140.55
01	OFFICE DEPOT	PO210787-047	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	154884159-001	01-0100-0-1110-1000-4320-120-P000	140.09
01	OFFICE DEPOT	PO210006-038	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669616		2/24/2021	156016495-001	01-9424-0-0000-2700-4320-215-P000	134.94
01	OFFICE DEPOT	PO210514-032	SUPPLIES 2020-2021.	W-669232		2/23/2021	153876485-001	01-0100-0-1110-1000-4310-317-P000	134.14
01	OFFICE DEPOT	PO210514-024	SUPPLIES 2020-2021.	W-669051		2/23/2021	12105990-001	01-0100-0-1110-1000-4310-317-P000	131.18
01	OFFICE DEPOT	PO210394-018	Open PO for office supplies	W-669232		2/23/2021	148009164-001	01-0100-0-1110-1000-4320-118-P000	125.20
01	OFFICE DEPOT	PO210386-051	Open PO for School supplies- School Year 2020-2021, Office D	W-669232		2/23/2021	155280372-001	01-0100-0-1110-1000-4310-126-P000	119.87
01	OFFICE DEPOT	PO210514-029	SUPPLIES 2020-2021.	W-669051		2/23/2021	125467217-001	01-0100-0-1110-1000-4310-317-P000	118.11
01	OFFICE DEPOT	PO210403-070	Office and student supplies	W-669616		2/24/2021	155014991-001	01-0100-0-1110-1000-4320-310-P000	116.15
01	OFFICE DEPOT	PO210966-023	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232		2/23/2021	149729346-001	01-0100-0-1110-1000-4320-327-P000	115.33
01	OFFICE DEPOT	PO210342-010	Classroom materials and supplies	W-669051		2/23/2021	120747739-001	01-0100-0-1110-1000-4320-211-P000	115.02
01	OFFICE DEPOT	PO210865-067	Office Depot - Teachers 2020-2021	W-669051		2/23/2021	155243077-001	01-0100-0-1110-1000-4310-114-P000	114.57
01	OFFICE DEPOT	PO210514-021	SUPPLIES 2020-2021.	W-669051		2/23/2021	119757822-001	01-0100-0-1110-1000-4310-317-P000	108.61
01	OFFICE DEPOT	PO210006-037	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669616		2/24/2021	149301976-001	01-9424-0-0000-2700-4320-215-P000	106.08
01	OFFICE DEPOT	PO210966-024	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232		2/23/2021	125449800-001	01-0100-0-1110-1000-4320-327-P000	103.44
01	OFFICE DEPOT	PO210514-020	SUPPLIES 2020-2021.	W-669051		2/23/2021	148195037-001	01-0100-0-1110-1000-4310-317-P000	100.78
01	OFFICE DEPOT	PO210394-017	Open PO for office supplies	W-669232		2/23/2021	154549325-001	01-0100-0-1110-1000-4320-118-P000	98.81
01	OFFICE DEPOT	PO210342-014	Classroom materials and supplies	W-669232		2/23/2021	152345161-001	01-0100-0-1110-1000-4320-211-P000	97.82
01	OFFICE DEPOT	PO210514-018	SUPPLIES 2020-2021.	W-669051		2/23/2021	146891554-001	01-0100-0-1110-1000-4310-317-P000	97.56
01	OFFICE DEPOT	PO210386-044	Open PO for School supplies- School Year 2020-2021, Office D	W-669232		2/23/2021	148721325-001	01-0100-0-1110-1000-4310-126-P000	96.69
01	OFFICE DEPOT	PO210514-027	SUPPLIES 2020-2021.	W-669051		2/23/2021	119259071-001	01-0100-0-1110-1000-4310-317-P000	96.58
01	OFFICE DEPOT	PO210787-050	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	139146017-003	01-0100-0-1110-1000-4320-120-P000	95.37
01	OFFICE DEPOT	PO210787-030	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	151240261-001	01-0100-0-1110-1000-4320-120-P000	94.16
01	OFFICE DEPOT	PO210966-022	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232		2/23/2021	155646837-001	01-0100-0-1110-1000-4320-327-P000	93.11
01	OFFICE DEPOT	PO210966-026	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232		2/23/2021	118048279-002	01-0100-0-1110-1000-4320-327-P000	89.94
01	OFFICE DEPOT	PO210446-013	Blanket PO for classroom supplies	W-667129		2/17/2021	137224998-001	01-0100-0-1110-1000-4320-119-P000	87.58
01	OFFICE DEPOT	PO210447-014	Blanket PO for teacher supplies	W-669051		2/23/2021	128057065-001	01-9424-0-1110-1000-4320-119-P000	86.49
01	OFFICE DEPOT	PO210897-017	Supplies	W-669051		2/23/2021	145656249-001	01-0100-0-1110-1000-4310-108-P000	86.45
01	OFFICE DEPOT	PO210966-027	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232		2/23/2021	118050857-001	01-0100-0-1110-1000-4320-327-P000	86.36
01	OFFICE DEPOT	PO210405-021	Office Supplies	W-669051		2/23/2021	152592005-001	01-0100-0-1110-1000-4310-112-P000	86.07
01	OFFICE DEPOT	PO210535-067	Blanket PO for Office Depot Supplies 20-21	W-669051		2/23/2021	150745706-001	01-0100-0-1110-1000-4310-213-P000	77.79
01	OFFICE DEPOT	PO210394-014	Open PO for office supplies	W-669232		2/23/2021	155818069-001	01-0100-0-1110-1000-4320-118-P000	76.79
01	OFFICE DEPOT	PO210535-065	Blanket PO for Office Depot Supplies 20-21	W-669051		2/23/2021	150877940-001	01-0100-0-1110-1000-4310-213-P000	76.09
01	OFFICE DEPOT	PO210006-033	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051		2/23/2021	145665126-001	01-9424-0-0000-2700-4320-329-L000	74.44
01	OFFICE DEPOT	PO210877-003	Blanket PO Office Depot 2020-2021	W-669232		2/23/2021	120301742-001	01-9393-0-0001-2700-4320-329-L000	72.43
01	OFFICE DEPOT	PO210787-052	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	129204059-001	01-0100-0-1110-1000-4320-120-P000	71.03
01	OFFICE DEPOT	PO210535-066	Blanket PO for Office Depot Supplies 20-21	W-669051		2/23/2021	150070636-001	01-0100-0-1110-1000-4310-213-P000	70.63
01	OFFICE DEPOT	PO210386-048	Open PO for School supplies- School Year 2020-2021, Office D	W-669232		2/23/2021	149230790-001	01-0100-0-1110-1000-4310-126-P000	69.27
01	OFFICE DEPOT	PO210386-063	Open PO for School supplies- School Year 2020-2021, Office D	W-669616		2/24/2021	145111705-001	01-0100-0-1110-1000-4310-126-P000	69.27
01	OFFICE DEPOT	PO210405-020	Office Supplies	W-669051		2/23/2021	142928671-001	01-0100-0-1110-1000-4310-112-P000	69.20
01	OFFICE DEPOT	PO210006-031	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051		2/23/2021	149059804-001	01-9424-0-0000-2700-4320-215-P000	67.19
01	OFFICE DEPOT	PO210877-005	Blanket PO Office Depot 2020-2021	W-669232		2/23/2021	120301742-002	01-9393-0-0001-1000-4310-329-L000	66.69
01	OFFICE DEPOT	PO210342-016	Classroom materials and supplies	W-669232		2/23/2021	154916687-001	01-0100-0-1110-1000-4320-211-P000	66.29
01	OFFICE DEPOT	PO210405-017	Office Supplies	W-669051		2/23/2021	150674271-001	01-0100-0-1110-1000-4310-112-P000	65.01
01	OFFICE DEPOT	PO210403-063	Office and student supplies	W-669616		2/24/2021	155613324-001	01-0100-0-1110-1000-4320-310-P000	64.56
01	OFFICE DEPOT	PO210787-048	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232		2/23/2021	153418771-001	01-0100-0-1110-1000-4320-120-P000	63.49
01	OFFICE DEPOT	PO210367-093	Blanket PO: Supplies	W-669616		2/24/2021	128319353-001	01-0100-0-1110-1000-4310-121-P000	62.95
01	OFFICE DEPOT	PO210006-030	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051		2/23/2021	150679405-001	01-9424-0-0000-2700-4320-215-P000	61.51
01	OFFICE DEPOT	PO210405-023	Office Supplies	W-669051		2/23/2021	152441950-001	01-0100-0-1110-1000-4310-112-P000	61.10
01	OFFICE DEPOT	PO210516-004	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	W-669051		2/23/2021	116741821-002	01-0100-0-1110-1000-4310-317-P000	60.50
01	OFFICE DEPOT	PO210865-076	Office Depot - Teachers 2020-2021	W-669232		2/23/2021	151932611-001	01-0100-0-1110-1000-4310-114-P000	60.43

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210787-040	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	145396101-001	01-0100-0-1110-1000-4320-120-P000	58.21	
01	OFFICE DEPOT	PO210394-013	Open PO for office supplies	W-669232	2/23/2021	153532640-001	01-0100-0-1110-1000-4320-118-P000	58.08	
01	OFFICE DEPOT	PO210405-018	Office Supplies	W-669051	2/23/2021	152095503-001	01-0100-0-1110-1000-4310-112-P000	57.51	
01	OFFICE DEPOT	PO210865-072	Office Depot - Teachers 2020-2021	W-669616	2/24/2021	150312059-001	01-0100-0-1110-1000-4310-114-P000	57.47	
01	OFFICE DEPOT	PO210386-062	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	149663845-001	01-0100-0-1110-1000-4310-126-P000	56.70	
01	OFFICE DEPOT	PO210542-039	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	150705387-001	01-0100-0-1110-1000-4310-128-P000	54.96	
01	OFFICE DEPOT	PO210386-050	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	152639241-001	01-0100-0-1110-1000-4310-126-P000	54.91	
01	OFFICE DEPOT	PO210367-089	Blanket PO: Supplies	W-669632	2/24/2021	152807804-001	01-0100-0-1110-1000-4310-121-P000	54.08	
01	OFFICE DEPOT	PO210006-028	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	145511338-001	01-9424-0-0000-2700-4320-215-P000	52.11	
01	OFFICE DEPOT	PO210542-036	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	155610339-001	01-0100-0-1110-1000-4310-128-P000	52.01	
01	OFFICE DEPOT	PO210787-043	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	155726159-001	01-0100-0-1110-1000-4320-120-P000	52.01	
01	OFFICE DEPOT	PO210342-013	Classroom materials and supplies	W-669232	2/23/2021	156973118-001	01-0100-0-1110-1000-4320-211-P000	50.50	
01	OFFICE DEPOT	PO210094-018	Blanket P O. 2020-21 supplies	W-669232	2/23/2021	128129895-001	01-0100-0-1110-1000-4310-124-P000	48.97	
01	OFFICE DEPOT	PO210403-067	Office and student supplies	W-669616	2/24/2021	143315803-001	01-0100-0-1110-1000-4320-310-P000	48.06	
01	OFFICE DEPOT	PO210535-062	Blanket PO for Office Depot Supplies 20-21	W-669051	2/23/2021	128660943-001	01-0100-0-1110-1000-4310-213-P000	45.98	
01	OFFICE DEPOT	PO210787-032	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	148216652-001	01-0100-0-1110-1000-4320-120-P000	45.98	
01	OFFICE DEPOT	PO210405-024	Office Supplies	W-669051	2/23/2021	148343338-001	01-0100-0-1110-1000-4310-112-P000	45.01	
01	OFFICE DEPOT	PO210386-047	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	149194279-002	01-0100-0-1110-1000-4310-126-P000	44.13	
01	OFFICE DEPOT	PO210389-051	Blanket PO for Office Depot Supplies	W-669616	2/24/2021	157044636-001	01-0100-0-1110-1000-4320-216-P000	43.76	
01	OFFICE DEPOT	PO210403-064	Office and student supplies	W-669616	2/24/2021	153575443-001	01-0100-0-1110-1000-4320-310-P000	43.69	
01	OFFICE DEPOT	PO210403-066	Office and student supplies	W-669616	2/24/2021	118868176-001	01-0100-0-1110-1000-4320-310-P000	42.20	
01	OFFICE DEPOT	PO210859-016	Office Supplies 2020-2021	W-669051	2/23/2021	154013589-001	01-0100-0-0000-2700-4320-114-P000	41.61	
01	OFFICE DEPOT	PO210367-088	Blanket PO: Supplies	W-669616	2/24/2021	151548415-001	01-0100-0-1110-1000-4310-121-P000	41.27	
01	OFFICE DEPOT	PO210342-007	Classroom materials and supplies	W-669051	2/23/2021	121000768-001	01-0100-0-1110-1000-4320-211-P000	40.94	
01	OFFICE DEPOT	PO210386-052	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	144530714-001	01-0100-0-1110-1000-4310-126-P000	38.33	
01	OFFICE DEPOT	PO210394-020	Open PO for office supplies	W-669232	2/23/2021	144695216-001	01-0100-0-1110-1000-4320-118-P000	37.36	
01	OFFICE DEPOT	PO210006-035	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	144502737-001	01-9424-0-0000-2700-4320-215-P000	37.22	
01	OFFICE DEPOT	PO210006-034	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	141521489-001	01-9424-0-0000-2700-4320-215-P000	36.99	
01	OFFICE DEPOT	PO211568-001	Blanket P.O. for PTA supplies 2020-21	W-669616	2/24/2021	148806870-001	01-9424-0-1110-1000-4320-124-P000	36.89	
01	OFFICE DEPOT	PO210865-071	Office Depot - Teachers 2020-2021	W-669051	2/23/2021	151449219-001	01-0100-0-1110-1000-4310-114-P000	36.77	
01	OFFICE DEPOT	PO210386-049	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	127946568-001	01-0100-0-1110-1000-4310-126-P000	36.68	
01	OFFICE DEPOT	PO210787-038	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	150623006-001	01-0100-0-1110-1000-4320-120-P000	36.30	
01	OFFICE DEPOT	PO210514-023	SUPPLIES 2020-2021.	W-669051	2/23/2021	119757822-002	01-0100-0-1110-1000-4310-317-P000	36.14	
01	OFFICE DEPOT	PO210510-002	KINDER 2020-2021. INSTRUCTIONAL MATERIALS AND SUPPLIES	W-669051	2/23/2021	147718794-001	01-0100-0-1110-1000-4310-317-P000	35.66	
01	OFFICE DEPOT	PO210389-038	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	149012907-001	01-0100-0-1110-1000-4320-216-P000	34.96	
01	OFFICE DEPOT	PO210386-058	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	148707931-001	01-0100-0-1110-1000-4310-126-P000	34.28	
01	OFFICE DEPOT	PO210447-012	Blanket PO for teacher supplies	W-667129	2/17/2021	126858858-001	01-9424-0-1110-1000-4320-216-P000	33.93	
01	OFFICE DEPOT	PO210514-028	SUPPLIES 2020-2021.	W-669051	2/23/2021	125390530-001	01-0100-0-1110-1000-4310-317-P000	33.93	
01	OFFICE DEPOT	PO210389-049	Blanket PO for Office Depot Supplies	W-669212	2/23/2021	128019754-001	01-0100-0-1110-1000-4320-216-P000	33.64	
01	OFFICE DEPOT	PO210386-054	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	117867584-001	01-0100-0-1110-1000-4310-126-P000	33.54	
01	OFFICE DEPOT	PO210405-025	Office Supplies	W-669232	2/23/2021	151080150-001	01-0100-0-1110-1000-4310-112-P000	33.22	
01	OFFICE DEPOT	PO210787-053	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	129173637-001	01-0100-0-1110-1000-4320-120-P000	33.16	
01	OFFICE DEPOT	PO210787-035	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	148885466-001	01-0100-0-1110-1000-4320-120-P000	32.84	
01	OFFICE DEPOT	PO210389-040	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	147348633-001	01-0100-0-1110-1000-4320-216-P000	32.75	
01	OFFICE DEPOT	PO210516-002	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	W-669051	2/23/2021	147736326-001	01-0100-0-1110-1000-4310-317-P000	32.52	
01	OFFICE DEPOT	PO210386-055	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	149849199-001	01-0100-0-1110-1000-4310-126-P000	32.38	
01	OFFICE DEPOT	PO210787-039	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	150001580-001	01-0100-0-1110-1000-4320-120-P000	32.19	
01	OFFICE DEPOT	PO210006-032	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	147733615-001	01-9424-0-0000-2700-4320-215-P000	32.18	
01	OFFICE DEPOT	PO210787-051	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	125697979-001	01-0100-0-1110-1000-4320-120-P000	31.88	
01	OFFICE DEPOT	PO210859-017	Office Supplies 2020-2021	W-669232	2/23/2021	148999113-001	01-0100-0-0000-2700-4320-114-P000	31.74	
01	OFFICE DEPOT	PO210535-064	Blanket PO for Office Depot Supplies 20-21	W-669051	2/23/2021	153715235-001	01-0100-0-1110-1000-4310-213-P000	31.04	
01	OFFICE DEPOT	PO210542-042	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	150448929-001	01-0100-0-1110-1000-4310-128-P000	30.10	
01	OFFICE DEPOT	PO210446-014	Blanket PO for classroom supplies	W-667129	2/17/2021	151554253-001	01-0100-0-1110-1000-4320-119-P000	29.64	
01	OFFICE DEPOT	PO210342-015	Classroom materials and supplies	W-669232	2/23/2021	155064240-001	01-0100-0-1110-1000-4320-211-P000	29.51	
01	OFFICE DEPOT	PO210514-025	SUPPLIES 2020-2021.	W-669051	2/23/2021	120587934-001	01-0100-0-1110-1000-4310-317-P000	29.30	
01	OFFICE DEPOT	PO210403-071	Office and student supplies	W-669616	2/24/2021	127918365-001	01-0100-0-1110-1000-4320-310-P000	29.06	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210389-052	Blanket PO for Office Depot Supplies	W-669616	2/24/2021	154032018-001	01-0100-0-1110-1000-4320-216-P000	28.83
01	OFFICE DEPOT	PO210389-039	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	14909680-001	01-0100-0-1110-1000-4320-216-P000	28.77
01	OFFICE DEPOT	PO210787-045	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	154924308-001	01-0100-0-1110-1000-4320-120-P000	28.45
01	OFFICE DEPOT	PO210389-041	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	147966179-001	01-0100-0-1110-1000-4320-216-P000	28.26
01	OFFICE DEPOT	PO210787-042	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	148696134-001	01-0100-0-1110-1000-4320-120-P000	28.05
01	OFFICE DEPOT	PO210897-016	Supplies	W-669051	2/23/2021	145971991-001	01-0100-0-1110-1000-4310-108-P000	27.64
01	OFFICE DEPOT	PO210447-013	Blanket PO for teacher supplies	W-667129	2/17/2021	126858857-001	01-9424-0-1110-1000-4320-119-P000	27.58
01	OFFICE DEPOT	PO210514-035	SUPPLIES 2020-2021,	W-669232	2/23/2021	156836367-001	01-0100-0-1110-1000-4310-317-P000	27.38
01	OFFICE DEPOT	PO210787-033	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	148193497-001	01-0100-0-1110-1000-4320-120-P000	27.04
01	OFFICE DEPOT	PO210859-018	Office Supplies 2020-2021	W-669232	2/23/2021	149012092-001	01-0100-0-0000-2700-4320-114-P000	26.27
01	OFFICE DEPOT	PO210389-047	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	128019750-001	01-0100-0-1110-1000-4320-216-P000	26.22
01	OFFICE DEPOT	PO210380-042	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	150717936-001	01-0100-0-1110-1000-4320-216-P000	25.94
01	OFFICE DEPOT	PO210514-026	SUPPLIES 2020-2021,	W-669051	2/23/2021	122255020-001	01-0100-0-1110-1000-4310-317-P000	25.58
01	OFFICE DEPOT	PO210386-061	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	148813642-001	01-0100-0-1110-1000-4310-126-P000	24.45
01	OFFICE DEPOT	PO210367-092	Blanket PO: Supplies	W-669616	2/24/2021	128319356-001	01-0100-0-1110-1000-4310-121-P000	24.07
01	OFFICE DEPOT	PO210514-017	SUPPLIES 2020-2021,	W-669051	2/23/2021	148205970-001	01-0100-0-1110-1000-4310-317-P000	22.96
01	OFFICE DEPOT	PO210535-063	Blanket PO for Office Depot Supplies 20-21	W-669051	2/23/2021	148893467-001	01-0100-0-1110-1000-4320-211-P000	22.49
01	OFFICE DEPOT	PO210516-003	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	W-669051	2/23/2021	147736234-001	01-0100-0-1110-1000-4310-317-P000	22.06
01	OFFICE DEPOT	PO210342-011	Classroom materials and supplies	W-669051	2/23/2021	123995220-001	01-0100-0-1110-1000-4320-211-P000	21.86
01	OFFICE DEPOT	PO210405-019	Office Supplies	W-669051	2/23/2021	143313459-001	01-0100-0-1110-1000-4310-112-P000	21.74
01	OFFICE DEPOT	PO210304-022	Open PO for office supplies	W-669232	2/23/2021	153713009-001	01-0100-0-1110-1000-4320-118-P000	21.39
01	OFFICE DEPOT	PO210386-053	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	148816440-001	01-0100-0-1110-1000-4310-126-P000	21.12
01	OFFICE DEPOT	PO210386-060	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	15225623-001	01-0100-0-1110-1000-4310-126-P000	20.99
01	OFFICE DEPOT	PO210342-012	Classroom materials and supplies	W-669051	2/23/2021	123998484-001	01-0100-0-1110-1000-4320-211-P000	20.98
01	OFFICE DEPOT	PO210787-029	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	151695741-001	01-0100-0-1110-1000-4320-120-P000	20.47
01	OFFICE DEPOT	PO210367-094	Blanket PO: Supplies	W-669616	2/24/2021	1472747110-001	01-0100-0-1110-1000-4310-121-P000	20.35
01	OFFICE DEPOT	PO210367-095	Blanket PO: Supplies	W-669616	2/24/2021	149124475-001	01-0100-0-1110-1000-4320-216-P000	19.69
01	OFFICE DEPOT	PO210389-045	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	147232225-001	01-0100-0-1110-1000-4320-216-P000	19.65
01	OFFICE DEPOT	PO210787-044	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	154924309-001	01-0100-0-1110-1000-4320-120-P000	19.25
01	OFFICE DEPOT	PO210966-019	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232	2/23/2021	155142150-001	01-0100-0-1110-1000-4320-327-P000	18.40
01	OFFICE DEPOT	PO210389-048	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	128019760-001	01-0100-0-1110-1000-4320-216-P000	17.99
01	OFFICE DEPOT	PO210386-046	Open PO for School supplies- School Year 2020-2021, Office D	W-669232	2/23/2021	149194279-001	01-0100-0-1110-1000-4310-126-P000	17.85
01	OFFICE DEPOT	PO210966-020	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232	2/23/2021	118050868-001	01-0100-0-1110-1000-4320-327-P000	17.51
01	OFFICE DEPOT	PO210389-043	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	147237477-001	01-0100-0-1110-1000-4320-216-P000	16.38
01	OFFICE DEPOT	PO210542-037	Open PO 2020-2021 Classroom Supplies	W-667129	2/17/2021	152591940-001	01-0100-0-1110-1000-4310-128-P000	14.98
01	OFFICE DEPOT	PO210514-022	SUPPLIES 2020-2021,	W-669051	2/23/2021	119757822-003	01-0100-0-1110-1000-4310-317-P000	14.24
01	OFFICE DEPOT	PO210865-074	Office Depot - Teachers 2020-2021	W-669232	2/23/2021	151460492-001	01-0100-0-1110-1000-4310-114-P000	12.26
01	OFFICE DEPOT	PO210389-050	Blanket PO for Office Depot Supplies	W-669051	2/23/2021	128019765-001	01-0100-0-1110-1000-4320-216-P000	11.46
01	OFFICE DEPOT	PO210006-036	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669616	2/24/2021	144500429-001	01-9424-0-0000-2700-4320-215-P000	10.94
01	OFFICE DEPOT	PO210865-059	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	152241427-001	01-0100-0-1110-1000-4310-126-P000	10.94
01	OFFICE DEPOT	PO210787-041	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	149206587-002	01-0100-0-1110-1000-4320-120-P000	10.49
01	OFFICE DEPOT	PO210966-021	Office Depot Blanket PO 2020-21 for materials and supplies,	W-669232	2/23/2021	155144382-001	01-0100-0-1110-1000-4320-327-P000	9.90
01	OFFICE DEPOT	PO210367-091	Blanket PO: Supplies	W-669616	2/24/2021	128329098-001	01-0100-0-1110-1000-4310-121-P000	9.63
01	OFFICE DEPOT	PO210394-015	Open PO for office supplies	W-669232	2/23/2021	154550700-001	01-0100-0-1110-1000-4320-118-P000	9.31
01	OFFICE DEPOT	PO210006-029	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	147736161-002	01-9424-0-0000-2700-4320-215-P000	9.30
01	OFFICE DEPOT	PO210787-028	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669232	2/23/2021	151697012-001	01-0100-0-1110-1000-4320-120-P000	8.54
01	OFFICE DEPOT	PO210865-066	Office Depot - Teachers 2020-2021	W-669051	2/23/2021	15149219-002	01-0100-0-1110-1000-4310-114-P000	8.05
01	OFFICE DEPOT	PO210006-027	OFFICE USES SUPPLIES BLANKET PO 20-21	W-669051	2/23/2021	145589194-001	01-9424-0-0000-2700-4320-215-P000	7.62
01	OFFICE DEPOT	PO210386-057	Open PO for School supplies- School Year 2020-2021, Office D	W-669616	2/24/2021	1498849199-002	01-0100-0-1110-1000-4310-126-P000	7.12
01	OFFICE DEPOT	PO210535-068	Blanket PO for Office Depot Supplies 20-21	W-669051	2/23/2021	148893316-001	01-0100-0-1110-1000-4310-213-P000	6.75
01	OFFICE DEPOT	PO210865-068	Office Depot - Teachers 2020-2021	W-669051	2/23/2021	151932611-002	01-0100-0-1110-1000-4310-114-P000	5.37
01	OFFICE DEPOT	PO210865-073	Office Depot - Teachers 2020-2021	W-669232	2/23/2021	155244544-001	01-0100-0-1110-1000-4310-114-P000	3.82
01	OFFICE DEPOT	PO210517-004	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-669051	2/23/2021	115599118-002	01-0100-0-1110-1000-4310-317-P000	3.48
01	OFFICE DEPOT	PO210865-070	Office Depot - Teachers 2020-2021	W-669051	2/23/2021	151460490-001	01-0100-0-1110-1000-4310-114-P000	3.11
01	OFFICE DEPOT	PO210403-062	Office and Student supplies	W-669616	2/24/2021	152333383-001	01-0100-0-1110-1000-4320-310-P000	3.10
01	OFFICE DEPOT	PO210865-069	Office Depot - Teachers 2020-2021	W-669051	2/23/2021	155244545-001	01-0100-0-1110-1000-4310-114-P000	2.68

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	Warrant#	Invoice #	Account	Total
01	OFFICE DEPOT	PO210386-056	Open PO for School supplies- School Year 2020-2021. Office D	W-669616	2/24/2021 149837087-001	01-0100-0-1110-1000-4310-126-P000	2.68
01	OFFICE DEPOT	PO210367-090	Blanket PO: Supplies	W-669616	2/24/2021 126364090-003	01-0100-0-1110-1000-4310-121-P000	1.08
01	OFFICE DEPOT	PO210787-049	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-669224	2/23/2021 152350140-001	01-0100-0-1110-1000-4320-120-P000	(20.47)
01	OFFICE DEPOT	PO210542-041	Open PO 2020-2021. Classroom Supplies	W-667129	2/17/2021 149974187-001	01-0100-0-1110-1000-4310-128-P000	(23.53)
01	OFFICE DEPOT	PO210446-011	Blanket PO for classroom supplies	W-667129	2/17/2021 151490516-001	01-0100-0-1110-1000-4320-119-P000	(29.64)
01	OFFICE DEPOT	PO210542-041	Open PO 2020-2021. Classroom Supplies	W-667129	2/17/2021 114274273-001	01-0100-0-1110-1000-4310-128-P000	(50.92)
01	OFFICE DEPOT	PO210403-069	Office and student supplies	W-669616	2/24/2021 127221885-001	01-0100-0-1110-1000-4320-310-P000	(209.75)
01	OFFICE DEPOT Total			W-665956	2/9/2021 92407		20,543.16
01	ORBACH HUFF SUAREZ & HENDERSON	PO210587-004	FY20-21 Blanket PO for legal service expenses	W-665956	2/9/2021 92407	01-8150-0-0000-8500-5813-0999-B099	57.00
01	ORBACH HUFF SUAREZ & HENDERSON Total			W-669627	2/24/2021 1491905248-1 12/1-2/8	01-0631-0-0000-8200-5511-213-B000	4,492.92
01	PACIFIC GAS & ELECTRIC	PO210612-021	MONTHLY PG&E BILL District Wide.	W-669627	2/24/2021 5370425227-8 JAN DO	01-0631-0-0000-8200-5511-030-B000	1,464.53
01	PACIFIC GAS & ELECTRIC	PO210612-022	MONTHLY PG&E BILL District Wide.	W-669627	2/24/2021 0701099385-0	01-0631-0-0000-8200-5511-108-B000	1,293.77
01	PACIFIC GAS & ELECTRIC Total			W-666538	2/10/2021 216458 10/30/20-1/30/21	01-0616-0-0000-7550-5608-088-E000	7,251.22
01	PACIFIC OFFICE AUTOMATION	PO210664-003	4 years copier leasing/maintenance agreement	W-669052	2/23/2021 39141	01-5640-0-1110-3120-5802-081-L000	14,882.72
01	PACIFIC OFFICE AUTOMATION Total			W-665957	2/9/2021 M0068519 DEC	01-6500-0-5760-1190-5801-081-SPCH	4,052.12
01	PARADIGM HEALTHCARE SERV. LLC	PO211060-006	LEA Billing Services	W-665957	2/9/2021 M0068519 DEC	01-6500-0-5760-1190-5801-081-SPCH	10,782.50
01	PEDIATRIC THERAPY SERVICES LLC	PO211039-005	Pediatric Therapy Services	W-665957	2/9/2021 M0068522 DEC	01-6500-0-5760-1190-5801-081-SPCH	10,304.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041-007	Pediatric Therapy Services	W-665957	2/9/2021 M0068520 DEC	01-6500-0-5760-1190-5801-081-SPCH	10,304.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-005	Pediatric Therapy Services	W-665957	2/9/2021 M0068518 DEC	01-6500-0-5760-1190-5801-081-SPCH	10,304.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-005	Pediatric Therapy Services	W-665957	2/9/2021 M0068523 DEC	01-6500-0-5760-1190-5801-081-SOPT	9,744.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038-005	Pediatric Therapy Services	W-665957	2/9/2021 M0068593 DEC	01-6500-0-5760-1190-5801-081-SOPT	7,656.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037-006	Pediatric Therapy Services	W-665957	2/9/2021 M0068596 DEC	01-6500-0-5760-1190-5801-081-SPCH	7,504.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044-005	Pediatric Therapy Services	W-665957	2/9/2021 M0068595 DEC	01-6500-0-5760-1190-5801-081-SPCH	5,152.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042-006	Pediatric Therapy Services	W-669633	2/24/2021 01-2021 JAN 5121	01-7420-0-1110-1000-5801-072-H000	82,054.50
01	PEDIATRIC THERAPY SERVICES LLC Total			W-665974	2/9/2021 STALE CK 194550	01-4203-0-4760-1000-2110-211-EC02	11,000.00
01	PENINSULA FAMILY YMCA	PO211722-002	LEAD (program & training-Nov & Dec)	W-665974	2/9/2021 STALE CK 194550	01-4203-0-4760-1000-3902-211-EC02	1,818.48
01	PENINSULA FAMILY YMCA Total			W-667174	2/17/2021 1194057	01-6300-0-1110-1000-5845-128-E000	1,928.26
01	PERLA DEL RIO	INV210627-001	REPLACE STALE CK 194550 DATED 06.19.20	W-666555	2/10/2021 0000029913 JAN 2021	01-0430-0-0000-2700-3411-072-H000	300.00
01	PERLA DEL RIO	INV210627-001	REPLACE STALE CK 194550 DATED 06.19.20	W-666555	2/10/2021 0000029913 JAN 2021	01-0430-0-0000-2700-3412-072-H000	872.10
01	PERLA DEL RIO Total			W-666562	2/10/2021 812220-604 BANNERS	01-9393-0-0001-2495-4320-329-L000	290.70
01	PIONEER VALLEY BOOKS	PO211519-001	Intervention (Lot)	W-666562	2/10/2021 812220-604 BANNERS	01-9393-0-0001-2495-4320-329-L000	1,162.80
01	PIONEER VALLEY BOOKS Total			W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-121-B000	302.66
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-007	Life Insurance for FY20/21 Monthly premiums for District	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-216-B000	1,083.43
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-007	Life Insurance for FY20/21 Monthly premiums for District	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-323-B000	986.36
01	PRUDENTIAL INS. CO. OF AMERICA Total			W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-215-B000	843.76
01	RAMIREZ, CLAUDIA	PO210876-003	Millenige and Purchases for Parent Ed. and Home Visit Material	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-211-B000	817.16
01	RAMIREZ, CLAUDIA Total			W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-310-B000	786.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-327-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-120-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-122-B000	711.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-109-B000	702.65
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-128-B000	692.60
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-213-B000	638.94
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-126-B000	614.45
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-213-B000	606.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-114-B000	591.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-118-B000	556.79
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021 Jan-21	01-0631-0-0000-8200-5502-317-B000	556.79

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-112-8000	462.24
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-119-8000	448.31
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-030-8000	442.83
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-124-8000	304.20
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-031-8000	281.39
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	01-0631-0-0000-8200-5502-125-8000	269.88
01	RECOLOGY PENINSULA SRVCS INC. Total							13,926.50
01	RESOURCE SOLUTIONS SF GROUP	PO211051-013	PO for COVID 19 custodial supplies	W-666563	2/10/2021	20618	01-7420-0-0000-8200-4321-031-8000	15,425.92
01	RESOURCE SOLUTIONS SF GROUP	PO211051-014	PO for COVID 19 custodial supplies	W-666563	2/10/2021	20354	01-7420-0-0000-8200-4321-031-8000	5,721.59
01	RESOURCE SOLUTIONS SF GROUP	PO211051-012	PO for COVID 19 custodial supplies	W-666563	2/10/2021	20387	01-7420-0-0000-8200-4321-031-8000	5,475.00
01	RESOURCE SOLUTIONS SF GROUP	PO211051-015	PO for COVID 19 custodial supplies	W-666563	2/10/2021	20121	01-7420-0-0000-8200-4321-031-8000	4,316.49
01	RESOURCE SOLUTIONS SF GROUP	PO210539-002	Open PO 2020-2021 Custodial Supplies	W-667175	2/17/2021	20555	01-0100-0-0000-8200-4321-128-P000	2,107.15
01	RESOURCE SOLUTIONS SF GROUP	PO211013-007	Blanket PO for Custodial Supplies	W-666563	2/10/2021	20557	01-0631-0-0000-8200-4321-031-8000	1,368.75
01	RESOURCE SOLUTIONS SF GROUP	PO210534-005	Blanket PO for Custodial Supplies for 20-21 School Year	W-665929	2/9/2021	20630	01-0100-0-0000-8200-4321-213-P000	1,316.41
01	RESOURCE SOLUTIONS SF GROUP	PO210539-003	Open PO 2020-2021 Custodial Supplies	W-667175	2/17/2021	20640	01-0100-0-0000-8200-4321-128-P000	1,060.50
01	RESOURCE SOLUTIONS SF GROUP	PO210544-003	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-665929	2/9/2021	20699	01-0100-0-0000-8200-4321-317-P000	849.31
01	RESOURCE SOLUTIONS SF GROUP	PO210534-006	Blanket PO for Custodial Supplies for 20-21 School Year	W-666557	2/10/2021	20710	01-0100-0-0000-8200-4321-213-P000	675.69
01	RESOURCE SOLUTIONS SF GROUP	PO210788-001	RSG blanket PO for custodial supplies - 2020-2021	W-666557	2/10/2021	20675	01-0100-0-0000-8200-4321-120-P000	137.20
01	RESOURCE SOLUTIONS SF GROUP	PO210497-003	Custodial Equipment Repairs/Service	W-667175	2/17/2021	20604	01-0100-0-0000-8200-5608-128-P000	134.59
01	RESOURCE SOLUTIONS SF GROUP	PO211594-002	Blanket PO of Custodial Equipment Repair 20-21	W-665929	2/9/2021	20565	01-0100-0-0000-8200-5608-213-P000	103.50
01	RESOURCE SOLUTIONS SF GROUP	PO210497-002	Custodial Equipment Repairs/Service	W-667175	2/17/2021	20471	01-0100-0-0000-8200-5608-128-P000	101.83
01	RESOURCE SOLUTIONS SF GROUP	PO211013-008	Blanket PO for Custodial Supplies	W-666563	2/10/2021	20633	01-0631-0-0000-8200-4321-031-8000	100.52
01	RESOURCE SOLUTIONS SF GROUP Total							38,894.45
01	RIDGEWAY ELECTRIC	PO210579-001	Electrician - District cabling/wiring work FY 2020-2021	W-665930	2/9/2021	9112	01-0610-0-0000-7700-5802-088-E000	563.45
01	RIDGEWAY ELECTRIC Total							563.45
01	ROBERT HALF TECHNOLOGY INC	PO211154-036	Staff/Student Technology Help Desk Support for Distance Lear	W-665975	2/9/2021	57017980	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-040	Staff/Student Technology Help Desk Support for Distance Lear	W-667163	2/17/2021	57095815	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-012	Staff/Student Technology Help Desk Support for Distance Lear	W-669623	2/24/2021	57135002	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-037	Staff/Student Technology Help Desk Support for Distance Lear	W-665975	2/9/2021	57017964	01-7420-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-043	Staff/Student Technology Help Desk Support for Distance Lear	W-669623	2/24/2021	57135003	01-7420-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-041	Staff/Student Technology Help Desk Support for Distance Lear	W-667163	2/17/2021	57095821	01-7420-0-1110-1000-5801-088-E000	1,932.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-038	Staff/Student Technology Help Desk Support for Distance Lear	W-666550	2/10/2021	57056780	01-7420-0-1110-1000-5801-088-E000	1,600.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-039	Staff/Student Technology Help Desk Support for Distance Lear	W-666550	2/10/2021	57056781	01-7420-0-1110-1000-5801-088-E000	1,176.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-041	Staff/Student Technology Help Desk Support for Distance Lear	W-667163	2/17/2021	57095821	01-3220-0-1110-1000-5801-088-ES&C	28.00
01	ROBERT HALF TECHNOLOGY INC Total							14,656.00
01	ROSEN, JENNIFER	PO211394-002	Consultant agreement - Drama Workshops	W-665931	2/9/2021	1212101 1/11-1/25	01-9424-0-1110-1000-5802-215-P016	170.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716-031	Blanket PO for HVAC parts	W-667131	2/17/2021	39298678-00	01-8150-0-0000-8200-4320-031-8000	3,616.69
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716-030	Blanket PO for HVAC parts	W-667131	2/17/2021	39298511-00	01-8150-0-0000-8200-4320-031-8000	363.99
01	RYAN LANE	MV210628-001	REPLACE STALE CK 191834 DATED 04.30.20	W-665976	2/9/2021	REPLACE STALE CK 191834	01-9010-0-1110-1000-2110-114-H103	3,980.68
01	RYAN LANE	MV210628-001	REPLACE STALE CK 191834 DATED 04.30.20	W-665976	2/9/2021	REPLACE STALE CK 191834	01-9150-0-1110-1000-2910-114-P000	1,599.50
01	SAN MATEO CONSOLIDATED FIRE	PO210669-006	Blanket PO for Police False Alarms	W-666558	2/10/2021	6503	01-8150-0-0000-8300-5870-122-8000	282.26
01	SAN MATEO CONSOLIDATED FIRE	PO211117-021	Blanket PO for Fire and Life Inspections - All Sites	W-666539	2/10/2021	6550	01-8150-0-0000-8300-5870-323-8000	1,881.76
01	SAN MATEO CONSOLIDATED FIRE	PO211930-001	One Time PO to pay outstanding Invoice for Fire and Life	W-669642	2/24/2021	006557 3/30/2020	01-8150-0-0000-8300-5870-106-8000	1,040.00
01	SAN MATEO CONSOLIDATED FIRE Total							510.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211782-003	Virtual Field Trip for 4th grade to Sanchez Adobe	W-666564	2/10/2021	KOSTELLO 3/11/21 10AM	01-9424-0-1110-1000-5820-114-P003	2,094.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211782-004	Virtual Field Trip for 4th grade to Sanchez Adobe	W-666564	2/10/2021	CORNWELL 3/10/21 10:05AM	01-9424-0-1110-1000-5820-114-P003	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211774-001	Fayer - Folger Stable Virtual Field Trip 3/5/2021 10am & San	W-667132	2/17/2021	FAVER 3/5/21 10AM	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211790-001	Gervang - Virtual Field Trips - Folger Stable 2/19/2021	W-667132	2/17/2021	GERVANG 2/19/21	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211791-001	Gervang - Virtual Field Trips - Woodside 3/5/2021	W-667176	2/17/2021	GERVANG #030521AM	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211792-001	Fayer - Woodside Virtual Field Trip 2/26/2021 10am	W-667176	2/17/2021	FAVER #022602AM	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211774-002	Fayer - Folger Stable Virtual Field Trip 3/5/2021 10am & San	W-667132	2/17/2021	FAVER 3/19/21 10AM	01-9424-0-1110-1000-5820-120-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211789-001	Gervang - Virtual Field Trips - Providing Plenty - 2/5/2021	W-667132	2/17/2021	GERVANG 2/5/21 10AM	01-9424-0-1110-1000-5820-120-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211881-001	3rd grade virtual field trip to Woodside Store	W-669634	2/24/2021	BEEBE 4/30/21 @10AM	01-9424-0-1110-1000-5820-114-P002	50.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	SAN MATEO COUNTY HISTORICAL AS	PO211881-002	3rd grade virtual Field trip to Woodside Store	W-669634	2/24/2021	2/24/2021	HAFOKA 3/26/21 10AM	01-9424-0-1110-1000-5820-114-P002	50.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211881-003	3rd grade virtual Field trip to Woodside Store	W-669634	2/24/2021	2/24/2021	KONTONIS 3/16/2021 @10AM	01-9424-0-1110-1000-5820-114-P002	50.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211881-004	3rd grade virtual Field trip to Woodside Store	W-669634	2/24/2021	2/24/2021	GIVENS 4/29/2021 10AM	01-9424-0-1110-1000-5820-114-P002	50.00
01	SAN MATEO COUNTY HISTORICAL AS Total								740.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211553-001	Discounted Youth Bus Passes	W-666565	2/10/2021	2/10/2021	2X22/8 RET 01/2021	01-9009-0-1110-1000-4320-074-L000	37.00
01	SAN MATEO COUNTY TRANSIT DIST. Total								37.00
01	SAN MATEO UNION HIGH SCHL DIST	PO210903-007	FY20-21 Bus maintenance and repair Blanket PO	W-666540	2/10/2021	2/10/2021	21073 R&M JAN	01-0723-0-0000-3600-5839-031-B000	1,304.50
01	SCHOOL OUTFITTERS	PO211453-001	Mobile Storage Cart (DB)	W-667133	2/17/2021	2/17/2021	INV13517303	01-9424-0-1110-1000-4420-128-P001	1,304.50
01	SCHOOL OUTFITTERS	PO211665-001	Mobile Storage Cart (DB) for second printer	W-667133	2/17/2021	2/17/2021	INV13517285	01-9424-0-1110-1000-4420-128-P001	1,353.30
01	SCHOOL OUTFITTERS Total								2,706.60
01	SCHOOL SERVICES OF CALIF INC	PO210487-001	Blanket P O. for SSCAL for Workshops	W-667134	2/17/2021	2/17/2021	W112508-IN	01-0613-0-0000-7300-5210-073-B000	240.00
01	SCHOOL SERVICES OF CALIF INC Total								240.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211837-001	NPA - Seven Bridges Therapy	W-667177	2/17/2021	2/17/2021	66371 3/4	01-6500-0-5760-1180-5830-081-SNPA	70.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211837-002	NPA - Seven Bridges Therapy	W-667135	2/17/2021	2/17/2021	68840 11/23	01-6500-0-5760-1180-5830-081-SNPA	70.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-013	NPA - Seven Bridges Therapy	W-669628	2/24/2021	2/24/2021	75038 1/22/21	01-6500-0-5760-1180-5830-081-SNPA	70.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total								210.00
01	SHAW INDUSTRIES INC.	PO211470-001	Flooring, remodel in LGI at LEAD	W-667178	2/17/2021	2/17/2021	999123736	01-8150-0-0000-8110-5621-121-B000	43,991.13
01	SHAW INDUSTRIES INC. Total								43,991.13
01	SLIDE RANCH	PO211775-001	Grade 2 Field Trip 4/27/21 - Slide Ranch (Virtual)	W-665932	2/9/2021	2/9/2021	4/27/2021 10:30	01-9424-0-1110-1000-5820-122-P000	50.14
01	SLIDE RANCH	PO211776-001	Grade 2 Field Trip 4/13/21 - Slide Ranch (Virtual)	W-665932	2/9/2021	2/9/2021	4/13/2021 10:30	01-9424-0-1110-1000-5820-122-P000	50.14
01	SLIDE RANCH Total								100.28
01	SMITH, PIA L	PO211806-001	Blanket PO for employee reimbursement	W-665958	2/9/2021	2/9/2021	AMAZON 5365810	01-9901-0-1110-1000-4320-118-P000	100.00
01	SMITH, PIA L Total								100.00
01	SOL, ANITA	PO211728-002	PVF Math Grant Anita Sol 2020-2021	W-667136	2/17/2021	2/17/2021	AMAZON	01-9333-0-1130-1000-4310-317-L000	44.34
01	SOL, ANITA Total								44.34
01	SOUZA, LEONARD	PO211340-003	employee reimbursement for Local Solutions Grant - Alliant I	W-669213	2/23/2021	2/23/2021	ALLIANT 249547770	01-0754-0-5760-1110-5880-072-H002	1,111.00
01	SOUZA, LEONARD	PO211340-004	employee reimbursement for Local Solutions Grant - Alliant I	W-669213	2/23/2021	2/23/2021	ALLIANT 249641824	01-0754-0-5760-1110-5880-072-H002	1,111.00
01	SOUZA, LEONARD Total								2,222.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-010	The Speech Pathology Group - NPA	W-665959	2/9/2021	2/9/2021	INV016969 SEPT SLP	01-6500-0-5760-1180-5830-081-SNPA	15,770.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-011	The Speech Pathology Group - NPA	W-665959	2/9/2021	2/9/2021	INV017187 OCT SLP	01-6500-0-5760-1180-5830-081-SNPA	13,400.50
01	SPEECH PATHOLOGY GROUP, THE	PO211938-001	The Speech Pathology Group - NPA	W-666541	2/10/2021	2/10/2021	INV017021 MAY 2020	01-6500-0-5760-1180-5830-081-SNPA	166.50
01	SPEECH PATHOLOGY GROUP, THE	PO211838-002	The Speech Pathology Group - NPA	W-666566	2/10/2021	2/10/2021	INV017019 FEB 2020	01-6500-0-5760-1180-5830-081-SNPA	111.00
01	SPEECH PATHOLOGY GROUP, THE	PO211838-003	The Speech Pathology Group - NPA	W-666541	2/10/2021	2/10/2021	INV017020 APR 2020	01-6500-0-5760-1180-5830-081-SNPA	111.00
01	SPEECH PATHOLOGY GROUP, THE Total								29,563.00
01	SPEEROW, SANDRA	PO211833-001	Employee Reimbursement	W-666576	2/10/2021	2/10/2021	OFFICE DEPOT / AMAZON	01-9901-0-1110-1000-4320-112-P002	300.00
01	SPRINT	PO210591-007	Sprint Blanket PO for Fiscal Year 2020-2021	W-666559	2/10/2021	2/10/2021	140905317-230 JAN	01-0610-0-0000-7700-5901-088-E000	178.07
01	SPRINT	PO210591-007	Sprint Blanket PO for Fiscal Year 2020-2021	W-666559	2/10/2021	2/10/2021	140905317-230 JAN	01-8150-0-0000-7200-5901-031-B000	63.35
01	SPRINT Total								241.42
01	STAFFREHAB	PO211488-272	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068594 DEC SPED TEACHER	01-6500-0-5760-1180-5830-081-SNPA	9,632.00
01	STAFFREHAB	PO211488-273	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068553 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-284	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068569 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-295	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068547 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-306	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068539 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-315	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068578 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-323	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068527 DEC BC	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-334	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068584 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-302	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068548 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	4,478.50
01	STAFFREHAB	PO211488-325	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068550 DEC BT	01-6500-0-5760-1180-5830-081-SNPA	4,478.50
01	STAFFREHAB	PO211488-267	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068546 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-268	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068579 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-269	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068585 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-270	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068545 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-274	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068521 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-275	NPA - Staff Rehab August 2020	W-665960	2/9/2021	2/9/2021	M0068521 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/8/2021-2/28/2021  
BOARD MEETING DATE: 3/11/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211488-276	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068557 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-277	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068530 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-278	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068553 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-281	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068586 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-282	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068582 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-285	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068581 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-286	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068552 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-287	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068564 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-288	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068570 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-289	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068577 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-290	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068561 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-291	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068572 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-293	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068567 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-294	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068555 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-296	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068576 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-297	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068532 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-298	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068525 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-299	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068533 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-300	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068556 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-301	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068549 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-303	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068526 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-304	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068558 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-307	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068529 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-308	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068575 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-311	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068568 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-312	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068542 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-313	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068551 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-314	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068554 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-317	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068535 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-321	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068574 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-322	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068580 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-324	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068589 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-326	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068536 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-327	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068566 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-328	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068541 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-329	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068560 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-332	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068560 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-292	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068587 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,793.86
01	STAFFREHAB	PO211488-279	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068573 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,780.00
01	STAFFREHAB	PO211488-305	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068573 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,633.00
01	STAFFREHAB	PO211488-310	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068538 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,608.64
01	STAFFREHAB	PO211488-318	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068571 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,577.14
01	STAFFREHAB	PO211488-316	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068534 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,540.00
01	STAFFREHAB	PO211488-320	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068543 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,540.00
01	STAFFREHAB	PO211488-283	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068528 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,486.00
01	STAFFREHAB	PO211488-330	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068588 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,328.50
01	STAFFREHAB	PO211488-331	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068531 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	3,307.50
01	STAFFREHAB	PO211488-271	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068559 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	2,730.00
01	STAFFREHAB	PO211488-333	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068583 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	STAFFREHAB	PO211488-319	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068562 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	1,365.00
01	STAFFREHAB	PO211488-280	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068591 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	546.00
01	STAFFREHAB	PO211488-309	NPA - Staff Rehab August 2020	W-665960	2/9/2021	M0068590 DEC PARA	01-6500-0-5760-1180-5830-081-SNPA	262,682.64
01	STAFFREHAB Total			W-666567	2/10/2021	AR41603	01-0616-0-0000-7550-5608-088-E000	178.66
01	STANDARD BUSINESS MACHINES	PO211517-001	Maintenance Agreement for Riso machine	W-667179	2/17/2021	366368 FEB-APR	01-8150-0-0000-8110-5621-216-B000	178.66
01	STANDARD BUSINESS MACHINES Total							755.86
01	STAR ELEVATOR INC	PO210634-031	Quarterly Wheelchair Lift Service for 14 Sites					

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAR ELEVATOR INC	PO210634-037	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366364 FEB-APR	01-8150-0-0000-8110-5621-106-8000	533.63
01	STAR ELEVATOR INC	PO210633-030	Hydraulic Elevator monthly service for 4 sites	W-667179	2/17/2021	366359 FEB	01-8150-0-0000-8110-5621-114-8000	296.52
01	STAR ELEVATOR INC	PO210634-032	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366370 FEB-APR	01-8150-0-0000-8110-5621-211-8000	266.82
01	STAR ELEVATOR INC	PO210634-039	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	362938 DEC	01-8150-0-0000-8110-5621-323-8000	254.16
01	STAR ELEVATOR INC	PO210634-030	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366367 FEB-APR	01-8150-0-0000-8110-5621-310-8000	251.95
01	STAR ELEVATOR INC	PO210634-033	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366360 FEB-APR	01-8150-0-0000-8110-5621-118-8000	251.95
01	STAR ELEVATOR INC	PO210634-034	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366361 FEB-APR	01-8150-0-0000-8110-5621-317-8000	251.95
01	STAR ELEVATOR INC	PO210634-035	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366363 FEB-APR	01-8150-0-0000-8110-5621-125-8000	251.95
01	STAR ELEVATOR INC	PO210634-036	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366371 FEB-APR	01-8150-0-0000-8110-5621-112-8000	240.00
01	STAR ELEVATOR INC	PO210634-029	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	359918 OCT-DEC	01-8150-0-0000-8110-5621-215-8000	240.00
01	STAR ELEVATOR INC	PO210634-038	Quarterly Wheelchair Lift Service for 14 Sites	W-667179	2/17/2021	366366 FEB-APR	01-8150-0-0000-8110-5621-112-8000	240.00
01	STAR ELEVATOR INC	PO210633-028	Hydraulic Elevator monthly service for 4 sites	W-667179	2/17/2021	366365 FEB	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO210633-029	Hydraulic Elevator monthly service for 4 sites	W-667179	2/17/2021	366369 FEB	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO210633-031	Hydraulic Elevator monthly service for 4 sites	W-667179	2/17/2021	366363 FEB	01-8150-0-0000-8110-5621-128-8000	146.97
01	STAR ELEVATOR INC Total							4,304.99
01	STARFALL EDUCATION FOUNDATION	PO211875-001	Starfall membership/subscription (1 year)	W-669617	2/24/2021	8338-2690-9365	01-9710-0-1110-1000-5845-114-P000	270.00
01	STARFALL EDUCATION FOUNDATION Total							270.00
01	STATE OF CALIFORNIA	PO210422-007	Blanket PO for fingerprints 2020-2021	W-667137	2/17/2021	491805	01-0614-0-0000-7400-5803-072-H000	550.00
01	STATE OF CALIFORNIA Total							550.00
01	STEPHAN, REBECCA	PO211162-002	PO for reimbursement for Principal	W-669629	2/24/2021	AMAZON 4077857 LUCKY TARGET	01-0100-0-0001-3140-4320-310-P000	1,356.33
01	STEPHAN, REBECCA	PO211162-002	PO for reimbursement for Principal	W-669629	2/24/2021	AMAZON 4077857 LUCKY TARGET	01-0100-0-0001-1000-4320-310-P000	465.02
01	STEPHAN, REBECCA	CL200388-001	PO 202881 PROMO SUPPL	W-669629	2/24/2021	AMAZON 4807433	01-9424-0-0000-2700-4320-310-P000	222.52
01	STEPHAN, REBECCA	PO211162-003	PO for reimbursement for Principal	W-669629	2/24/2021	AMAZON 1466657	01-9424-0-1110-1000-4320-310-P000	105.97
01	STEPHAN, REBECCA	PO211162-002	PO for reimbursement for Principal	W-669629	2/24/2021	AMAZON 4077857 LUCKY TARGET	01-0100-0-0000-2700-4320-310-P000	29.49
01	STEPHAN, REBECCA Total							2,179.33
01	SUN LIGHT & POWER	PO210640-001	Baywood Solar Power Maintenance Inspection	W-667138	2/17/2021	29301	01-8150-0-0000-8110-5621-114-B099	1,430.00
01	SUN LIGHT & POWER Total							1,430.00
01	TANEDO, MONICA	PO211832-001	Blanket PO Reimbursement	W-665961	2/9/2021	AMAZON 8693035	01-0613-0-0000-7300-4320-073-B000	224.00
01	TANEDO, MONICA Total							224.00
01	TESKE, MICHELLE	PO211826-001	Employee Reimbursement	W-666577	2/10/2021	ESGI	01-9901-0-1110-1000-5845-118-P000	199.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054-035	Blanket PO Hvac Filter for District Wide	W-669624	2/24/2021	599125127	01-0631-0-0000-8200-4321-031-B000	199.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054-030	Blanket PO Hvac Filter for District Wide	W-667149	2/17/2021	597722537	01-0631-0-0000-8200-4321-031-B000	2,913.58
01	THE HOME DEPOT PRO INSTITUTION	PO211054-033	Blanket PO Hvac Filter for District Wide	W-667149	2/17/2021	597722552	01-0631-0-0000-8200-4321-031-B000	1,940.38
01	THE HOME DEPOT PRO INSTITUTION	PO211054-034	Blanket PO Hvac Filter for District Wide	W-669058	2/23/2021	597722578	01-0631-0-0000-8200-4321-031-B000	975.04
01	THE HOME DEPOT PRO INSTITUTION	PO211054-031	Blanket PO Hvac Filter for District Wide	W-667170	2/17/2021	597722594	01-0631-0-0000-8200-4321-031-B000	950.70
01	THE HOME DEPOT PRO INSTITUTION	PO211054-026	Blanket PO Hvac Filter for District Wide	W-665924	2/9/2021	595344714	01-0631-0-0000-8200-4321-031-B000	940.84
01	THE HOME DEPOT PRO INSTITUTION	PO211054-027	Blanket PO Hvac Filter for District Wide	W-665924	2/9/2021	596927632	01-0631-0-0000-8200-4321-031-B000	931.36
01	THE HOME DEPOT PRO INSTITUTION	PO211813-001	Blanket PO for custodial supplies for new PPE equipment	W-669624	2/24/2021	597797802	01-0100-0-0000-8200-4321-121-P000	866.06
01	THE HOME DEPOT PRO INSTITUTION	PO211054-032	Blanket PO Hvac Filter for District Wide	W-667149	2/17/2021	597722560	01-0631-0-0000-8200-4321-121-P000	728.39
01	THE HOME DEPOT PRO INSTITUTION	PO211054-028	Blanket PO Hvac Filter for District Wide	W-666574	2/10/2021	597722586	01-0631-0-0000-8200-4321-031-B000	669.55
01	THE HOME DEPOT PRO INSTITUTION	PO211054-029	Blanket PO Hvac Filter for District Wide	W-666574	2/10/2021	597722545	01-0631-0-0000-8200-4321-031-B000	382.35
01	THE HOME DEPOT PRO INSTITUTION	PO211814-001	Scott Hard Roll Paper Towel	W-665924	2/9/2021	594671505	01-0100-0-0000-8200-4321-327-P000	363.90
01	THE HOME DEPOT PRO INSTITUTION Total							291.36
01	T-MOBILE	PO210665-007	T-Mobile High Speed Data- Mobile Hotspot	W-669215	2/23/2021	969616040 JAN	01-3220-0-1110-1000-4324-088-ES&C	11,971.51
01	T-MOBILE Total							32,600.00
01	TRUSS LEADERSHIP	PO211854-001	Virtual Wrkshp - Dismantling White Supremacy Culture in Scho	W-669053	2/23/2021	3332	01-3182-0-1110-1000-5210-121-E000	32,600.00
01	TRUSS LEADERSHIP Total							1,077.00
01	VAN OSTRAND, KRISTY N	PO211808-001	Blanket PO for employee reimbursement	W-666560	2/10/2021	AMAZON 2733811	01-9901-0-1110-1000-4320-118-P000	341.61
01	VAN OSTRAND, KRISTY N Total							341.61
01	VIGIL, JOY	PO211780-001	PTA reimbursement	W-669630	2/24/2021	NASCO W0970Y0	01-9424-0-1110-1000-4320-323-P003	911.70
01	VIGIL, JOY Total							911.70
01	WALSH, FUJUI	PO211781-001	PTA Reimbursement	W-666578	2/10/2021	AMAZON 3898673	01-9424-0-1110-1000-4320-323-P005	144.18
01	WALSH, FUJUI Total							144.18
01	WINGS LEARNING CENTER	PO211085-007	NPS- Wings Learning Center	W-666568	2/10/2021	7335 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,792.89
01	WINGS LEARNING CENTER	PO211073-007	NPS- Wings Learning Center	W-666568	2/10/2021	7328 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,715.00

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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	WINGS LEARNING CENTER Total							17,507.89
01	WOLK, DEBORAH	PO211878-001	Conference-Staff Reimbursement	W-669643	2/24/2021	306390 CONFR 2/23-2/26/21	01-0507-0-0000-3120-5210-081-L000	199.00
01	YI LI AND HANG LU	PO210924-019	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18933 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	199.00
01	YI LI AND HANG LU	PO210924-020	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	19035 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,575.00
01	YI LI AND HANG LU	PO210924-021	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	19151 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,575.00
01	YI LI AND HANG LU	PO210924-022	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	19290 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,575.00
01	YI LI AND HANG LU	PO210924-018	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18708 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,475.00
01	YI LI AND HANG LU	PO210924-009	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17635 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-010	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17762 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-011	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17853 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-012	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17981 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-013	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18115 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-014	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18212 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-015	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18289 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-016	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18435 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-017	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	18538 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	YI LI AND HANG LU	PO210924-001	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	16513 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-002	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	16570 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-003	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	16748 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-004	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	16841 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-005	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	16933 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-006	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17035 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-007	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17164 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-008	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	17271 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	YI LI AND HANG LU	PO210924-023	Settlement Agreement 2020-2021, 2021 ESY	W-669618	2/24/2021	19379 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	1,730.00
01	YI LI AND HANG LU Total							97,500.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-002	YSB of YMCA SSAs	W-667180	2/17/2021	OCT-DEC 2020 MIDDLE	01-0118-0-0000-3110-5801-205-L003	38,008.60
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-002	YSB of YMCA SSAs	W-667180	2/17/2021	OCT-DEC 2020 MIDDLE	01-0118-0-0000-3110-5801-215-L003	9,273.37
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-002	YSB of YMCA SSAs	W-667180	2/17/2021	OCT-DEC 2020 MIDDLE	01-0118-0-0000-3110-5801-128-L003	9,273.37
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-002	YSB of YMCA Trainees	W-667180	2/17/2021	OCT-DEC 2020	01-0118-0-0000-3110-5801-100-L003	4,869.75
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-002	YSB of YMCA SSAs	W-667180	2/17/2021	OCT-DEC 2020 MIDDLE	01-0118-0-0000-3110-5801-216-L003	2,379.35
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-002	YSB of YMCA SSAs	W-667180	2/17/2021	OCT-DEC 2020 MIDDLE	01-9424-0-0000-3110-5801-216-P034	2,074.31
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-002	YSB of YMCA Trainees	W-667180	2/17/2021	OCT-DEC 2020	01-0118-0-0000-3110-5801-118-L003	1,623.25
	<b>Total General Fund</b>							<b>67,502.00</b>
								<b>3,254,836.98</b>
12	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	13543000000 JAN	12-6105-0-0001-8200-5505-329-L000	119.44
12	CALIFORNIA WATER SERVICE CO.	PO210610-042	Utilities - Water service for District sites	W-665920	2/9/2021	13543000000 JAN	12-6105-0-8500-8200-5505-329-L000	19.89
12	CALIFORNIA WATER SERVICE CO. Total							<b>139.33</b>
12	CANON FINANCIAL SERVICES	PO210684-008	Canon Blanket PO	W-665921	2/9/2021	26036331 JAN	12-6105-0-0001-2700-5611-329-L000	251.67
12	CANON FINANCIAL SERVICES	PO210684-009	Canon Blanket PO	W-669619	2/24/2021	26226736 FEB	12-6105-0-0001-2700-5611-329-L000	251.67
12	CANON FINANCIAL SERVICES Total							<b>503.34</b>
12	DEPARTMENT OF SOCIAL SERVICES	PO211893-001	Fiesta Gardens Lic. Fees	W-667157	2/17/2021	FACH 414002925	12-6105-0-0001-1000-5302-329-L000	242.00
12	DEPARTMENT OF SOCIAL SERVICES Total							<b>242.00</b>
12	HASELTON, KARRIE	PO210555-005	Employee Reimbursement	W-665947	2/9/2021	SMART/LOWES	12-6105-0-0001-1000-4320-329-L000	42.46
12	HASELTON, KARRIE Total							<b>42.46</b>
12	LO, KA MAN	PO210855-004	Employee Reimbursement	W-665927	2/9/2021	AMAZON 1985013	12-6105-0-0001-1000-4320-329-L000	56.84
12	LO, KA MAN Total							<b>56.84</b>
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	12-6105-0-0001-8200-5502-329-L000	223.35
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	12-6105-0-8500-8200-5502-329-L000	37.22
12	RECOLOGY PENINSULA SRVCS INC. Total							<b>260.57</b>
12	RESOURCE SOLUTIONS SF GROUP	PO210599-005	Resource Solutions	W-666557	2/10/2021	20704	12-6105-0-0001-8200-4321-329-L000	271.28
12	RESOURCE SOLUTIONS SF GROUP	PO210599-005	Resource Solutions	W-666557	2/10/2021	20704	12-6105-0-8500-8200-4321-329-L000	44.39
12	RESOURCE SOLUTIONS SF GROUP Total							<b>315.67</b>
12	STARVISTA	PO211504-002	Starvista	W-669214	2/23/2021	5728 10/1-12/31/20	12-6105-0-0001-1000-5802-329-L000	10,000.00

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Fund	Vendor Name	PO#	Description	Warrant#	WarrantEFT	Paid Date	Invoice #	Account	Total
<b>STARVISTA Total</b>									
<b>Total Child Development Fund</b>									
13	ARC DOCUMENT SOLUTIONS LLC	PO211411-001	Printing & Document Services for Central Kitchen Generator I	W-665934	2/9/2021	2338246		13-0000-0-0000-3700-5810-032-8000	63.61
13	ARC DOCUMENT SOLUTIONS LLC Total								63.61
13	DANIELSEN COMPANY	PO210627-014	DANIELSEN Company food purchases	W-666551	2/10/2021	239917		13-5310-0-0000-3700-4710-032-8000	5,889.61
13	DANIELSEN COMPANY	PO210627-013	DANIELSEN Company food purchases	W-666551	2/10/2021	239916		13-5310-0-0000-3700-4710-032-8000	5,057.75
13	DANIELSEN COMPANY Total								10,947.36
13	FIRST NATIONAL BANK OMAHA	PO210619-008	Blanket P.O. for VISA Payments	W-669644	2/24/2021	4988 6599 2908 8376		13-5310-0-0000-0000-9930-000	118.43
13	FIRST NATIONAL BANK OMAHA Total								118.43
13	FLYERS ENERGY LLC	PO210632-014	FLYERS ENERGY- fuel	W-667158	2/17/2021	CFS 2515055		13-5310-0-0000-3700-4330-032-8000	224.12
13	FLYERS ENERGY LLC Total								224.12
13	GLENN YOUNG	MV210715-001	MSB REFUND FOR CARSON YOUNG	W-669625	2/24/2021	REFUND		13-0000-0-0000-0000-9650-000	30.00
13	GLENN YOUNG Total								30.00
13	GOLDSTAR FOODS	PO210626-066	GOLDSTAR FOODS - Food Purchase,	W-666552	2/10/2021	3609827		13-5310-0-0000-3700-4710-032-8000	13,930.78
13	GOLDSTAR FOODS	PO210626-069	GOLDSTAR FOODS - Food Purchase,	W-666552	2/10/2021	3609836		13-5310-0-0000-3700-4710-032-8000	10,190.67
13	GOLDSTAR FOODS	PO210626-068	GOLDSTAR FOODS - Food Purchase,	W-666552	2/10/2021	3609834		13-5310-0-0000-3700-4710-032-8000	8,905.80
13	GOLDSTAR FOODS	PO210626-065	GOLDSTAR FOODS - Food Purchase,	W-666552	2/10/2021	3609833		13-5310-0-0000-3700-4710-032-8000	8,825.75
13	GOLDSTAR FOODS	PO210626-067	GOLDSTAR FOODS - Food Purchase,	W-666552	2/10/2021	3636395		13-5310-0-0000-3700-4710-032-8000	558.00
13	GOLDSTAR FOODS	CM210033-001	CREDIT MEMO FOR GOLDSTAR INV 3609833	W-666552	2/10/2021	1401276		13-5310-0-0000-3700-4710-032-8000	(1,352.68)
13	GOLDSTAR FOODS Total								41,058.32
13	KARL STEINBRECHER	MV210629-001	MSB REFUND FOR ERYX AND CAGN STEINBRECHER	W-665955	2/9/2021	REFUND		13-0000-0-0000-0000-9650-000	77.50
13	KARL STEINBRECHER Total								77.50
13	OFFICE DEPOT	PO210537-003	OFFICE DEPOT ANNUAL PO for supplies	W-669209	2/23/2021	1,48954E+11		13-5310-0-0000-3700-4320-032-8000	55.03
13	OFFICE DEPOT Total								55.03
13	PRODUCERS DAIRY FOODS INC	PO210630-006	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-665915	2/9/2021	57323728		13-5310-0-0000-3700-4710-032-8000	3,695.67
13	PRODUCERS DAIRY FOODS INC	PO210630-004	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-665915	2/9/2021	573297228		13-5310-0-0000-3700-4710-032-8000	2,771.76
13	PRODUCERS DAIRY FOODS INC	PO210630-005	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-665915	2/9/2021	573163995		13-5310-0-0000-3700-4710-032-8000	2,002.62
13	PRODUCERS DAIRY FOODS INC	PO210630-007	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-665915	2/9/2021	57324852		13-5310-0-0000-3700-4710-032-8000	1,389.96
13	PRODUCERS DAIRY FOODS INC	PO210630-008	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-665943	2/9/2021	57329196		13-5310-0-0000-3700-4710-032-8000	1,231.44
13	PRODUCERS DAIRY FOODS INC Total								11,091.45
13	RECOLOGY PENINSULA SRVCS INC.	PO210608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21		13-5310-0-0000-8200-5502-032-8000	549.25
13	RECOLOGY PENINSULA SRVCS INC. Total								549.25
13	SPRINT	PO210591-007	Sprint Blanket PO for Fiscal Year 2020-2021	W-666559	2/10/2021	140905317-230 JAN		13-5310-0-0000-3700-5901-032-8000	5.55
13	SPRINT Total								5.55
<b>Total Cafeteria Fund</b>									
21	C. OVERAA & CO	PO210774-016	Construction of New Fourth Elementary School in Foster City	W-669226	2/23/2021	#17		21-9010-0-0000-8500-6270-110-8000	1,017,755.98
21	C. OVERAA & CO	PO210774-015	Construction of New Fourth Elementary School in Foster City	W-669227	2/23/2021	7511025302 #17		21-9010-0-0000-8500-6113-110-8000	53,566.10
21	C. OVERAA & CO Total								1,071,322.08
21	CIS INC	PO210794-007	DSA Inspector of Record for Borel New Gym/Classroom Project	W-665971	2/9/2021	BOREL 22		21-9010-0-0000-8500-6114-215-8200	4,370.00
21	CIS INC Total								4,370.00
21	EICHLER ASSOCIATES INC	PO210799-004	Building Commissioning Services for New Elementary School in	W-665940	2/9/2021	964		21-9010-0-0000-8500-6116-110-8000	2,640.00
21	EICHLER ASSOCIATES INC Total								2,640.00
21	FLYERS ENERGY LLC	PO210918-009	FY20-21 Blanket PO for Facilities Vehicle fuel	W-667158	2/17/2021	CFS 2515055		21-9010-0-0000-8500-4330-099-8000	64.97
21	FLYERS ENERGY LLC	PO210918-009	FY20-21 Blanket PO for Facilities Vehicle fuel	W-667158	2/17/2021	CFS 2515055		21-0901-0-0000-8500-4330-099-8000	64.97
21	FLYERS ENERGY LLC Total								129.94
21	FOSTER BROTHERS SECURITY	PO211351-001	Labor & Parts to Install in Security System for Borel New Gy	W-665923	2/9/2021	322323		21-9010-0-0000-8500-5870-215-8200	3,461.63
21	FOSTER BROTHERS SECURITY Total								3,461.63
21	GLUMAC INC	PO210776-004	Commissioning @ Abbott MS	W-669208	2/23/2021	51695880		21-9010-0-0000-8500-6221-211-8200	1,638.41
21	GLUMAC INC Total								1,638.41
21	HMC GROUP	PO211048-005	Architectural Services for Phase II Measure X George Hall MIP	W-669641	2/24/2021	155093		21-9010-0-0000-8500-6221-119-8200	32,885.60
21	HMC GROUP	PO210832-008	Architectural Services for New Elementary School in FC- Inte	W-669641	2/24/2021	155092		21-9010-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP Total								56,641.60
21	HOME DEPOT	PO210563-005	Home Depot FY20-21 Facilities blanket PO	W-669231	2/23/2021	1525778		21-0901-0-0000-8500-4320-099-8000	56.90
21	HOME DEPOT Total								56.90
									<b>64,220.62</b>

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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
21	MULLER, DONNA M	PO211770-002	Consulting Services for selection of exterior finish option	W-669614	2/24/2021	2000 1/1-1/31/21	21-9010-0-0000-8500-5802-119-B202	1,709.64
21	MULLER, DONNA M	PO211770-001	Consulting Services for selection of exterior finish option	W-669614	2/24/2021	1000 12/1-12/31/20	21-9010-0-0000-8500-5802-119-B202	1,113.75
21	MULLER, DONNA M Total							2,823.39
21	STATE WATER RESOURCES	PO211757-001	State Water Board Application for Measure X Project: New Bor	W-666542	2/10/2021	SW-0208108	21-9010-0-0000-8500-6225-215-B200	509.00
	STATE WATER RESOURCES Total							509.00
	<b>Total Building Fund-General Obligation</b>							<b>1,143,592.95</b>
63	CALIFORNIA WATER SERVICE CO.	PO2110610-042	Utilities - Water service for District sites	W-665920	2/9/2021	1354300000 JAN	63-0010-0-0000-6000-5505-329-L000	72.99
63	CALIFORNIA WATER SERVICE CO. Total							72.99
63	DANNIS WOLIVER KELLEY	PO2110620-024	Blanket PO for legal services 2020/2021	W-665938	2/9/2021	254775	63-9310-0-0000-6000-5813-032-B000	1,705.50
63	DANNIS WOLIVER KELLEY Total							1,705.50
63	DEPARTMENT OF SOCIAL SERVICES	PO211893-001	Fiesta Gardens Lic. Fees	W-667157	2/17/2021	FACH 414002925	63-0010-0-0000-6000-5302-329-L000	242.00
63	DEPARTMENT OF SOCIAL SERVICES Total							242.00
63	DISCOUNT SCHOOL SUPPLY	PO2110511-001	Blanket PO for instructional supplies	W-667145	2/17/2021	PA0137320101	63-0010-0-0000-6000-4310-329-L000	245.92
63	DISCOUNT SCHOOL SUPPLY Total							245.92
63	HASELTON, KARRIE	PO2110555-005	Employee Reimbursement	W-665947	2/9/2021	SMART/LOWES	63-0010-0-0000-6000-4320-329-L000	21.73
63	HASELTON, KARRIE Total							21.73
63	OFFICE DEPOT	PO2110512-012	Office supplies, instructional materials & classroom supplie	W-669224	2/23/2021	145115267-001	63-0010-0-0000-6000-4310-329-L000	96.63
63	OFFICE DEPOT	PO2110495-004	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	120965551-001	63-0842-0-0000-6000-4320-074-L000	72.31
63	OFFICE DEPOT	PO2110495-007	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	149698288-001	63-0842-0-0000-6000-4320-074-L000	43.87
63	OFFICE DEPOT	PO2110495-006	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	153618080-001	63-0842-0-0000-6000-4320-074-L000	32.20
63	OFFICE DEPOT	PO2110495-008	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	148243726-001	63-0842-0-0000-6000-4320-074-L000	32.20
63	OFFICE DEPOT	PO2110495-009	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	150320201-001	63-0842-0-0000-6000-4320-074-L000	32.20
63	OFFICE DEPOT	PO2110512-013	Office supplies, instructional materials & classroom supplie	W-669224	2/23/2021	148267093-001	63-0010-0-0000-6000-4320-329-L000	30.83
63	OFFICE DEPOT	PO2110495-005	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-669224	2/23/2021	148054712-001	63-0842-0-0000-6000-4320-074-L000	27.51
63	OFFICE DEPOT Total							367.75
63	ORIENTAL TRADING COMPANY INC.	PO211138-002	Blanket PO for Art Supplies and Materials	W-667173	2/17/2021	707648799-01	63-0010-0-0000-6000-4320-329-L000	19.67
63	ORIENTAL TRADING COMPANY INC. Total							19.67
63	RECOLOGY PENINSULA SRVCS INC.	PO2110608-007	Blanket PO for trash pick up service	W-666556	2/10/2021	Jan-21	63-0010-0-0000-6000-5502-329-L000	136.49
63	RECOLOGY PENINSULA SRVCS INC. Total							136.49
63	RESOURCE SOLUTIONS SF GROUP	PO2110599-005	Resource Solutions	W-666557	2/10/2021	20704	63-0010-0-0000-6000-4321-329-L000	177.57
63	RESOURCE SOLUTIONS SF GROUP Total							177.57
	<b>Total Children's Annex Fund</b>							<b>2,989.62</b>
71	ABRIANI, TAMARA	MOV210567-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669059	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	ABRIANI, TAMARA Total							62.00
71	ACIA, THELMA	MOV210568-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669060	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	ACIA, THELMA Total							70.00
71	ADAMS, ALFRED	MOV210391-001	REFUND DEC DENTAL &/OR VISION PREMIUM(S)	W-668875	2/23/2021	REFUND DEC	71-0720-0-0000-0000-8699-073-B118	62.00
71	ADAMS, ALFRED Total							62.00
71	ADAMS, INGA	MOV210392-001	REFUND DEC DENTAL &/OR VISION PREMIUM(S)	W-668876	2/23/2021	DEC REFUND	71-0720-0-0000-0000-8699-073-B118	62.00
71	ADAMS, INGA Total							62.00
71	ADAMS, LINDA	MOV210569-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669061	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	79.00
71	ADAMS, LINDA Total							79.00
71	ADDISON, MARCIA	MOV210393-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668877	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	126.00
71	ADDISON, MARCIA Total							126.00
71	AGUINIGA, ROSEMARIE	MOV210570-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669062	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	AGUINIGA, ROSEMARIE Total							70.00
71	ALFerez, JUAN	MOV210571-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669063	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	ALFerez, JUAN Total							126.00
71	ALLEN, THOMAS	MOV210572-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669064	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	ALLEN, THOMAS Total							143.00
71	ALPER, JOAN	MOV210394-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668878	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	126.00
71	ALPER, JOAN Total							126.00
71	ANDREWS, TERRY L	MOV210395-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668879	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	70.00
71	ANDREWS, TERRY L Total							70.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
71	AQUINO-ZUNIGA, IMELDA	MV210573-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669065	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
	AQUINO-ZUNIGA, IMELDA Total							62.00
71	ARMANINO, PATRICIA	MV210574-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669066	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
	ARMANINO, PATRICIA Total							126.00
71	BABNIS, PETER	MV210396-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668880	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	143.00
	BABNIS, PETER Total							143.00
71	BAGLIO, JOY	MV210575-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669067	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
	BAGLIO, JOY Total							62.00
71	BAIRD, MAVIS	MV210576-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669068	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
	BAIRD, MAVIS Total							62.00
71	BALY, JANE	MV210397-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668881	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	70.00
	BALY, JANE Total							70.00
71	BARTON, MOLLY	MV210697-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669184	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	16.00
	BARTON, MOLLY Total							16.00
71	BASSIN, LEONARD	MV210398-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668882	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	62.00
	BASSIN, LEONARD Total							62.00
71	BAUERLEIN, JUDITH	MV210399-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668883	2/23/2021	DEC 20 REFUND	71-0720-0-0000-0000-8699-073-B118	62.00
	BAUERLEIN, JUDITH Total							62.00
71	BAYLEY, NOEL	MV210698-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669185	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
	BAYLEY, NOEL Total							69.00
71	BECKER, CARROL	MV210577-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669069	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
	BECKER, CARROL Total							126.00
71	BEEBE, ANN	MV210401-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668884	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
	BEEBE, ANN Total							62.00
71	BELL, MARILYN	MV210578-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669070	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
	BELL, MARILYN Total							62.00
71	BERMAN, DONNA	MV210402-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668885	2/23/2021	REFUND DEC	71-0720-0-0000-0000-8699-073-B118	62.00
	BERMAN, DONNA Total							62.00
71	BERTHAUME, DAN	MV210403-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668886	2/23/2021	REFUND DEC 21	71-0720-0-0000-0000-8699-073-B118	143.00
	BERTHAUME, DAN Total							143.00
71	BERTOLINA, CAROL	MV210404-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668887	2/23/2021	REFUND DEC 21	71-0720-0-0000-0000-8699-073-B118	62.00
	BERTOLINA, CAROL Total							62.00
71	BERTONNEAU, MARY KATHY	MV210400-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668888	2/23/2021	REFUND DEC	71-0720-0-0000-0000-8699-073-B118	70.00
	BERTONNEAU, MARY KATHY Total							70.00
71	BIBBES, FRANCES	MV210405-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668889	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
	BIBBES, FRANCES Total							126.00
71	BIAS, JANICE	MV210406-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668890	2/23/2021	REFUND DEC	71-0720-0-0000-0000-8699-073-B118	143.00
	BIAS, JANICE Total							143.00
71	BLODGETT, MARCIA	MV210407-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668891	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	134.00
	BLODGETT, MARCIA Total							134.00
71	BOENIG, ANA MARIA	MV210579-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669071	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
	BOENIG, ANA MARIA Total							143.00
71	BOETTGER, KATHLEEN	MV210408-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668892	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
	BOETTGER, KATHLEEN Total							126.00
71	BOWHALL, CAROLYN	MV210580-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669072	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
	BOWHALL, CAROLYN Total							126.00
71	BRACKER, SUSAN	MV210409-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668893	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
	BRACKER, SUSAN Total							143.00
71	BRANN, PATRICIA	MV210410-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668894	2/23/2021	REFUND DEC 21	71-0720-0-0000-0000-8699-073-B118	126.00
	BRANN, PATRICIA Total							126.00
71	BRECK, SALLY	MV210581-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669073	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
	BRECK, SALLY Total							126.00
71	BROCK, LOIS	MV210411-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668895	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
	BROCK, LOIS Total							70.00
71	BROWN, GLORIA	MV210412-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668896	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
	BROWN, GLORIA Total							62.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	BRYANT, HELGA	MV210582-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669074	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	BRYANT, HELGA Total							62.00
71	BUFFA, CHERI	MV210413-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668897	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	BUFFA, CHERI Total							126.00
71	BURKE, JACK	MV210699-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669186	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	62.00
71	BURKE, JACK Total							62.00
71	CACERES, MARCO	MV210583-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669075	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	CACERES, MARCO Total							126.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21	71-0720-0-0000-6000-5808-073-B000	35,839.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21	71-0720-0-0000-6000-5809-073-B000	18,161.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21	71-0720-0-0000-6000-5817-073-B000	8,580.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-008	CalPERS Billing (Medical) FY 20/21	W-669223	2/23/2021	Mar-21	71-0720-0-0000-6000-5821-073-B000	488.67
71	CALIFORNIA PUBLIC EMPLOYEES' Total							53,069.04
71	CAMACHO, RAYMOND	MV210414-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668898	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	CAMACHO, RAYMOND Total							70.00
71	CAMP, DWANE	MV210700-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669187	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	CAMP, DWANE Total							69.00
71	CAMPBELL, SHIRLIE	MV210584-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669076	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	CAMPBELL, SHIRLIE Total							62.00
71	CAMPBELL, VIRGINIA	MV210415-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668899	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	CAMPBELL, VIRGINIA Total							126.00
71	CARBONI, GAYLE	MV210416-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668900	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	CARBONI, GAYLE Total							126.00
71	CARLI, ANN	MV210585-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669077	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	CARLI, ANN Total							62.00
71	CARNEVALE, SALLY	MV210586-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669078	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	CARNEVALE, SALLY Total							62.00
71	CASSIN, NANCY	MV210587-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669079	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	CASSIN, NANCY Total							126.00
71	CERVANTES-PERES, VICTORINO	MV210588-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669080	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	CERVANTES-PERES, VICTORINO Total							62.00
71	CHALMERS, BEVERLY	MV210589-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669081	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	CHALMERS, BEVERLY Total							62.00
71	CHAPLIK, JACQUELINE	MV210590-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669082	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	CHAPLIK, JACQUELINE Total							126.00
71	CHAVEZ VIDES, RAUL	MV210591-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669083	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	CHAVEZ VIDES, RAUL Total							143.00
71	CLARK, PENDERY	MV210701-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669188	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	16.00
71	CLARK, PENDERY Total							16.00
71	COLPITTS, DOLORES	MV210592-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669084	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	COLPITTS, DOLORES Total							143.00
71	COMPAGNO, KATHY	MV210593-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669085	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	COMPAGNO, KATHY Total							143.00
71	CONNORS, SHIRLEY	MV210417-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668901	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	CONNORS, SHIRLEY Total							62.00
71	CONWAY, JANE	MV210418-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668902	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	134.00
71	CONWAY, JANE Total							134.00
71	COSTA, ROBERT	MV210419-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668903	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	COSTA, ROBERT Total							126.00
71	COWAN, JOY	MV210420-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668904	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	COWAN, JOY Total							126.00
71	CRAWFORD, HELEN CHRISTINE	MV210702-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669189	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	133.00
71	CRAWFORD, HELEN CHRISTINE Total							133.00
71	CRAWFORD, NANCY	MV210421-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668905	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	CRAWFORD, NANCY Total							126.00
71	CREWS, LESLIE	MV210422-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668906	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00



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71	CREWS, LESLIE Total							70.00
	CRISP, DARLENE	MV210423-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668907	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	CRISP, DARLENE Total							62.00
	CRUM, FRED	MV210424-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668908	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	CRUM, FRED Total							62.00
71	CUMMINGS, FRANCES	MV210425-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668909	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	CUMMINGS, FRANCES Total							70.00
	DADALT, SILVANA	MV210594-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669086	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	DADALT, SILVANA Total							62.00
	DALVA-MONJURE, HEIDI	MV210426-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668910	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	DALVA-MONJURE, HEIDI Total							143.00
	DAMONTE, MARY	MV210427-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668911	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	DAMONTE, MARY Total							62.00
	DEENEY, BETTY	MV210428-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668912	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	DEENEY, BETTY Total							62.00
	DELAHAY, SANDRA	MV210595-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669087	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	DELAHAY, SANDRA Total							62.00
	DIAZ, CAROLE	MV210429-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668913	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	DIAZ, CAROLE Total							143.00
	DILLIS, JOHN	MV210430-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668914	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	DILLIS, JOHN Total							70.00
	DMITROWICH, EVELYN	MV210431-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668915	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	DMITROWICH, EVELYN Total							62.00
	DOHERTY, LINDA	MV210432-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668916	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	DOHERTY, LINDA Total							126.00
	DOHNAL, ENNA	MV210596-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669088	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	70.00
71	DOHERTY, LINDA Total							70.00
	DOHNAL, ENNA Total							62.00
71	DOOHER, DIANE	MV210597-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669089	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	DOOHER, DIANE Total							62.00
	DOUBRAVA, JAY	MV210434-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668918	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	DOUBRAVA, JAY Total							126.00
	DOW, JEAN	MV210435-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668919	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	DOW, JEAN Total							143.00
	DRAKIN, INESA	MV210436-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668920	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	DRAKIN, INESA Total							62.00
	DUGGAN, PATRICIA	MV210703-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669190	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8110	142.00
71	DUGGAN, PATRICIA Total							142.00
	DULLEA, PATRICIA	MV210598-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669090	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	126.00
71	DULLEA, PATRICIA Total							126.00
	ECKART, JOLITA	MV210437-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668921	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	ECKART, JOLITA Total							62.00
	ELAKIB, ANNA	MV210438-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668922	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	ELAKIB, ANNA Total							62.00
	ELLWANGER, NORMA	MV210599-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669091	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	143.00
71	ELLWANGER, NORMA Total							143.00
	ENG, ROBERT	MV210600-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669092	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	ENG, ROBERT Total							62.00
	FELDMAN, DOROTHY	MV210439-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668923	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	FELDMAN, DOROTHY Total							62.00
	FERGODA, NANCY	MV210601-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669093	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	212.00
71	FERGODA, NANCY Total							212.00
	FEUDALE, GAYLE	MV210602-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669094	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	143.00
71	FEUDALE, GAYLE Total							143.00
	FIL, THOMAS	MV210440-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668924	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00

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71	FIL, THOMAS Total							70.00
	FILIN, ANNE	MV210441-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668925	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	FILIN, ANNE Total							126.00
	FINKELSTEIN, DONNA	MV210442-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668926	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	FINKELSTEIN, DONNA Total							143.00
	FIRPO, DIANE	MV210443-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668927	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	FIRPO, DIANE Total							126.00
	FISHER, JEAN C	MV210444-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668928	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	FISHER, JEAN C Total							62.00
	FLAGG, FRANCES	MV210445-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668929	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	FLAGG, FRANCES Total							62.00
	FLOOD, SANDRA	MV210446-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668930	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	FLOOD, SANDRA Total							143.00
	FOLEY, KAREN	MV210447-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668931	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	FOLEY, KAREN Total							70.00
	FONG, ROSA	MV210603-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669095	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	FONG, ROSA Total							62.00
	FONTANA, HELEN	MV210604-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669096	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	FONTANA, HELEN Total							126.00
	FOSTER, DEVRA	MV210448-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668932	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	FOSTER, DEVRA Total							143.00
	FRANCISCO, ELIZABETH	MV210449-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668933	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	FRANCISCO, ELIZABETH Total							62.00
	FRIEDMAN, CAROLINE	MV210450-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668934	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	FRIEDMAN, CAROLINE Total							62.00
	FRIEDMAN, CAROLINE	MV210605-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669097	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	FRIEDMAN, CAROLINE Total							126.00
	FULLENDORF-KILODY, DANA	MV210451-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668935	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	FULLENDORF-KILODY, DANA Total							70.00
	FULLER, ANNE	MV210606-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669098	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	FULLER, ANNE Total							70.00
	GARRETT, FRED	MV210607-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669099	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	GARRETT, FRED Total							62.00
	GEISS, LINDA	MV210452-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668936	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	GEISS, LINDA Total							70.00
	GEORGE, RICHARD	MV210608-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669100	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	GEORGE, RICHARD Total							62.00
	GHIGLIAZZA, SHARON	MV210453-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668937	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	GHIGLIAZZA, SHARON Total							62.00
	GIAMBRUNO, ROBERT	MV210609-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669101	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	GIAMBRUNO, ROBERT Total							62.00
	GIRARDI, ROSEMARY	MV210610-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669102	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	GIRARDI, ROSEMARY Total							62.00
	GLASWANN, CAROL	MV210454-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668938	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	GLASWANN, CAROL Total							126.00
	GORDEN, BARBARA	MV210455-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668939	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	GORDEN, BARBARA Total							126.00
	GOULD, CAROLINE	MV210456-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668940	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	GOULD, CAROLINE Total							143.00
	GREENBERG, SHARON	MV210611-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669103	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	GREENBERG, SHARON Total							70.00
	GUYTON, JUANITA	MV210612-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669104	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	188.00
71	GUYTON, JUANITA Total							188.00
	GUZMAN, CARLOS	MV210457-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668941	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	GUZMAN, CARLOS Total							143.00
	HAMBLIN, SUSAN	MV210613-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669105	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	HAMBLIN, SUSAN Total							70.00

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71	HAMID, KHAWER SULTANA Total							
	HARPER, WILLIAM	MV210458-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668942	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	HARPER, WILLIAM Total							126.00
71	HAYCOCK, THOMAS	MV210459-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668943	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	HAYCOCK, THOMAS Total							126.00
71	HELGET, MERLESE	MV210614-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669106	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	HELGET, MERLESE Total							143.00
71	HENNING, FRITZI	MV210460-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668944	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	HENNING, FRITZI Total							62.00
71	HENTON, JAMES	MV210615-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669107	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	HENTON, JAMES Total							143.00
71	HIBSON, NANCY	MV210461-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668945	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	HIBSON, NANCY Total							126.00
71	HINDS, DOREEN	MV210704-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669191	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	7.00
71	HINDS, DOREEN Total							7.00
71	HITCHCOCK ARTHUR	MV210462-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668946	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	HITCHCOCK ARTHUR Total							126.00
71	HODGES, SANDRA	MV210616-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669108	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	HODGES, SANDRA Total							126.00
71	HORNBUCKLE, JANICE	MV210617-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669109	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	79.00
71	HORNBUCKLE, JANICE Total							79.00
71	HORTWITZ, MARIE	MV210463-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668947	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	205.00
71	HORTWITZ, MARIE Total							205.00
71	HOY, CLARICE	MV210464-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668948	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	HOY, CLARICE Total							62.00
71	HUNTER, MARLON	MV210618-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669110	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	HUNTER, MARLON Total							126.00
71	HYBIKE, MARILYN	MV210619-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669111	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	HYBIKE, MARILYN Total							126.00
71	HYDE, DOLORES	MV210465-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668949	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	HYDE, DOLORES Total							62.00
71	INGHAM, DAVID	MV210705-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669192	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	INGHAM, DAVID Total							69.00
71	IONOFF, TANIA	MV210620-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669112	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	IONOFF, TANIA Total							126.00
71	ISHIDA, KUMIKO	MV210466-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668950	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	ISHIDA, KUMIKO Total							62.00
71	ITO, EMMA	MV210621-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669113	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	ITO, EMMA Total							126.00
71	JACKOWITZ, SARA	MV210467-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668951	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	JACKOWITZ, SARA Total							62.00
71	JACOBSEN, MAXINE S. Total							62.00
71	JANZEN, MARGENE	MV210622-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669114	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	JANZEN, MARGENE Total							143.00
71	JENNINGS, BARBARA	MV210469-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668953	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	JENNINGS, BARBARA Total							62.00
71	JIT, INDAR	MV210623-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669115	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	JIT, INDAR Total							143.00
71	JOHNSON, BARBARA	MV210470-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668954	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	JOHNSON, BARBARA Total							126.00
71	JOHNSON, DELLA	MV210471-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668955	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	JOHNSON, DELLA Total							143.00
71	JOHNSON, NANCY	MV210472-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668956	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	JOHNSON, NANCY Total							126.00
71	JOHNSON, VIRGINIA	MV210624-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669116	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	JOHNSON, VIRGINIA Total							
	JONES, BARBARA	MV210473-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668957	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	JONES, BARBARA Total							70.00
	JONES, DOROTHY	MV210625-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669117	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	JONES, DOROTHY Total							70.00
71	JONES, MARGARET	MV210474-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668958	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	JONES, MARGARET Total							62.00
71	JORDAN, ELIZABETH	MV210475-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668959	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	JORDAN, ELIZABETH Total							126.00
71	KALLMAN, SHARON	MV210476-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668960	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	KALLMAN, SHARON Total							70.00
71	KAST, VIRGINIA	MV210477-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668961	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	KAST, VIRGINIA Total							62.00
71	KAUFMANN, JAY	MV210478-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668962	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	KAUFMANN, JAY Total							62.00
71	KELLEHER, CHRISTINE	MV210631-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669118	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	KELLEHER, CHRISTINE Total							143.00
71	KELLY, NANCY	MV210479-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668963	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	KELLY, NANCY Total							143.00
71	KENNEDY, HELEN	MV210480-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668964	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	KENNEDY, HELEN Total							62.00
71	KERR, SHARON	MV210481-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668965	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	KERR, SHARON Total							70.00
71	KIZLER, DIANE	MV210706-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669193	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	KIZLER, DIANE Total							69.00
71	KRAMER, ANITA	MV210482-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668966	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	KRAMER, ANITA Total							62.00
71	KRESTELLER, GWEN	MV210632-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669119	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	KRESTELLER, GWEN Total							143.00
71	KUCHENIG, CAROLE	MV210633-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669120	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	KUCHENIG, CAROLE Total							70.00
71	LAGOMARSINO, DOROTHY	MV210634-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669121	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	LAGOMARSINO, DOROTHY Total							62.00
71	LALOSH, JOAN	MV210483-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668967	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	LALOSH, JOAN Total							70.00
71	LANE, GLORY	MV210484-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668968	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	LANE, GLORY Total							70.00
71	LANTZ, SHIRLEY	MV210485-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668969	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	LANTZ, SHIRLEY Total							62.00
71	LAVERDURE, MASAKO	MV210635-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669122	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	LAVERDURE, MASAKO Total							70.00
71	LE BRANE, REGINA	MV210636-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669123	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	LE BRANE, REGINA Total							126.00
71	LEARMONTH, JOHN	MV210637-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669124	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	LEARMONTH, JOHN Total							62.00
71	LERNER, SHIRLEY	MV210486-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668970	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	LERNER, SHIRLEY Total							62.00
71	LORENAT, VIRGINIA	MV210487-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668971	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	LORENAT, VIRGINIA Total							143.00
71	LORIN, LIANE	MV210638-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669125	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	LORIN, LIANE Total							126.00
71	LOUIE, TERRY	MV210639-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669126	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	79.00
71	LOUIE, TERRY Total							79.00
71	LUCE, CAROL SHERWOOD	MV210488-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668972	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	LUCE, CAROL SHERWOOD Total							143.00
71	MABIE, ANNELIESE	MV210489-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668973	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00

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71	MACIE, ANNIE/ESSE Total							62.00
	MACAULAY, ELLEN	MV210707-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669194	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8110	142.00
71	MACAULAY, ELLEN Total							142.00
	MACKENZIE, CAROLINE	MV210490-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668974	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	MACKENZIE, CAROLINE Total							126.00
71	MALAMANT, JENNIFER	MV210640-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669127	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	143.00
71	MALAMANT, JENNIFER Total							143.00
	MALLEY, MARY ELLEN	MV210491-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668975	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	MALLEY, MARY ELLEN Total							70.00
	MANGINI, JANET	MV210641-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669128	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	126.00
71	MANGINI, JANET Total							126.00
71	MANOLAKIS, DELLA	MV210642-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669129	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	MANOLAKIS, DELLA Total							62.00
	MARCHESINI, NORMA	MV210643-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669130	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	MARCHESINI, NORMA Total							62.00
	MARLING, MARCIA	MV210492-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668976	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MARLING, MARCIA Total							62.00
	MARRA, JOSEPH	MV210644-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669131	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	MARRA, JOSEPH Total							62.00
	MARTENS, DONNA	MV210645-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669132	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	126.00
71	MARTENS, DONNA Total							126.00
71	MARTINSON, JERRY	MV210493-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668977	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MARTINSON, JERRY Total							62.00
	MARTINSON, MARY	MV210494-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668978	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MARTINSON, MARY Total							62.00
	MASUDA, DONALD	MV210495-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668979	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	MASUDA, DONALD Total							70.00
	MAY, ROBIN	MV210708-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669195	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8110	142.00
71	MAY, ROBIN Total							142.00
	MC BREEN, RICHARD	MV210496-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668980	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	MC BREEN, RICHARD Total							126.00
	MC CONNELL, CARROL	MV210646-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669133	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	126.00
71	MC CONNELL, CARROL Total							126.00
	MC GEARY, KATHLEEN	MV210497-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668981	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	MC GEARY, KATHLEEN Total							143.00
	MCQUADE, SHEILA	MV210498-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668982	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MCQUADE, SHEILA Total							62.00
	MEAD, MARGARET	MV210499-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668983	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	MEAD, MARGARET Total							126.00
	MEDINA, ISABEL	MV210647-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669134	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	70.00
71	MEDINA, ISABEL Total							70.00
	MENDOZA, CARLOS	MV210648-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669135	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	MENDOZA, CARLOS Total							62.00
	MENDOZA, DORA	MV210649-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669136	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	70.00
71	MENDOZA, DORA Total							70.00
	MENEEES, JOANN	MV210500-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668984	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	MENEEES, JOANN Total							70.00
	MESCALL, KATHRYN	MV210501-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668985	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	MESCALL, KATHRYN Total							126.00
	METZGER, RUTH	MV210502-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668986	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	METZGER, RUTH Total							126.00
	MIHOJEVICH, MARLENE	MV210503-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668987	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MIHOJEVICH, MARLENE Total							62.00
	MILLER, BARBARA	MV210504-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668988	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	MILLER, BARBARA Total							62.00
	MILLER, PATRICIA	MV210505-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668989	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	134.00
71	MILLER, PATRICIA Total							134.00

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71	MILLER, PATRICIA Total								
	MILLER, VICTORIA	MV210650-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669137		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	134.00
71	MILLER, VICTORIA Total								70.00
	MILLNER, MARY RUTH	MV210506-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668990		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	MILLNER, MARY RUTH Total								70.00
71	MITROS, NICHOLAS	MV210651-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669138		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	MITROS, NICHOLAS Total								126.00
71	MOLINARI, SHARON	MV210652-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669139		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	MOLINARI, SHARON Total								62.00
71	MONSON, MARILYN	MV210507-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668991		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	MONSON, MARILYN Total								62.00
71	MOORE, MARILYN	MV210508-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668992		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	MOORE, MARILYN Total								62.00
71	MORGAN, MARIE	MV210653-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669140		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	MORGAN, MARIE Total								126.00
71	MORRISON, MARGARET	MV210509-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668993		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	MORRISON, MARGARET Total								126.00
71	MOSCINI, JANET	MV210654-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669141		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	MOSCINI, JANET Total								70.00
71	MOTT, GREGORY	MV210510-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668994		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	MOTT, GREGORY Total								143.00
71	MUKAI, MICHIKO	MV210655-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669142		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	MUKAI, MICHIKO Total								62.00
71	MUNIZ, GLORIA	MV210656-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669143		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	188.00
71	MUNIZ, GLORIA Total								188.00
71	MURO, DAVID	MV210657-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669144		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	MURO, DAVID Total								143.00
71	NASSE, KATHRYN	MV210511-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668995		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	134.00
71	NASSE, KATHRYN Total								134.00
71	NAVA, DAVID	MV210658-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669145		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	NAVA, DAVID Total								62.00
71	NEVES, SANDRA	MV210659-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669146		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	79.00
71	NEVES, SANDRA Total								79.00
71	NEWELL, MARY LU	MV210512-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668996		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	NEWELL, MARY LU Total								143.00
71	NIEDERHOFER, PATRICIA	MV210660-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669147		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	NIEDERHOFER, PATRICIA Total								62.00
71	NIEPONICE, ROSE	MV210513-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668997		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	NIEPONICE, ROSE Total								62.00
71	NORTON, MARILYN	MV210661-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669148		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	NORTON, MARILYN Total								62.00
71	OLIAN, MARITA	MV210514-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668998		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	OLIAN, MARITA Total								126.00
71	OLSON, LILA	MV210662-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669149		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	OLSON, LILA Total								62.00
71	ORLANDO, JOANNE	MV210516-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-668999		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	ORLANDO, JOANNE Total								70.00
71	ORTEGA, ELI	MV210663-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669150		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	ORTEGA, ELI Total								62.00
71	OTUHIWA, SOANE	MV210664-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669151		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	OTUHIWA, SOANE Total								62.00
71	OWEN, NANCY	MV210517-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669000		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	134.00
71	OWEN, NANCY Total								134.00
71	PAINE, CAROL	MV210665-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669152		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	PAINE, CAROL Total								62.00
71	PAINTER, WENDY	MV210518-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669001		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00

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71	PAINTER, WENDY Total							126.00
	PARENTI, LINDA	MV210666-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669153	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	PARENTI, LINDA Total							143.00
	PARSONS, NANCY	MV210519-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669002	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	PARSONS, NANCY Total							62.00
	PASSANTINO, TONI-SUE	MV210709-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669196	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	PASSANTINO, TONI-SUE Total							69.00
	PEERS, JEAN	MV210520-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669003	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	PEERS, JEAN Total							62.00
	PHILLIPS, BEVERLEY	MV210521-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669004	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	PHILLIPS, BEVERLEY Total							62.00
	PIANCA, VERNA	MV210522-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669005	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	PIANCA, VERNA Total							143.00
	PLIEGO, SHARON	MV210667-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669154	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	70.00
71	PLIEGO, SHARON Total							70.00
	PODESTA, KAROLYN	MV210668-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669155	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	PODESTA, KAROLYN Total							126.00
	POLAKIS, MATINA	MV210523-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669006	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	POLAKIS, MATINA Total							70.00
	POOLE, CATHERINE	MV210524-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669007	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	POOLE, CATHERINE Total							126.00
	RAGLAND, CORRANZO	MV210669-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669156	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	RAGLAND, CORRANZO Total							126.00
	REESER, PAUL E	MV210525-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669008	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	REESER, PAUL E. Total							70.00
	REIDY, JOHN	MV210526-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669009	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	REIDY, JOHN Total							62.00
	REILLY, BARBARA	MV210670-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669157	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	REILLY, BARBARA Total							126.00
	REITTER, SILVIA	MV210671-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669158	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	REITTER, SILVIA Total							126.00
	RENNICK, MARGARET LOUISE	MV210527-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669010	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	RENNICK, MARGARET LOUISE Total							62.00
	RENNICK, RICHARD	MV210528-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669011	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	RENNICK, RICHARD Total							62.00
	REYNOLDS, PATRICIA	MV210529-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669012	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	REYNOLDS, PATRICIA Total							62.00
	RILEY, BARBARA	MV210530-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669013	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	RILEY, BARBARA Total							126.00
	RIORDAN, DIANN	MV210531-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669014	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	RIORDAN, DIANN Total							143.00
	RIVERA, DIANA	MV210672-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669159	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	RIVERA, DIANA Total							126.00
	ROLLINS, FLOYD	MV210532-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669015	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	ROLLINS, FLOYD Total							62.00
	ROOS, CONSTANCE	MV210533-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669016	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	ROOS, CONSTANCE Total							62.00
	ROSE, CAROL	MV210710-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669197	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	ROSE, CAROL Total							69.00
	ROSENBLDT, NANCY	MV210534-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669017	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	ROSENBLDT, NANCY Total							62.00
	ROSS, LOU	MV210673-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669160	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	ROSS, LOU Total							126.00
	ROSSI, JEANNETTE	MV210674-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669161	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	ROSSI, JEANNETTE Total							62.00
	ROTHER, BARBARA	MV210675-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669162	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	ROTHER, BARBARA Total							126.00

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71	ROTHE, BARBARA Total								
71	ROUSSEAU, BONNIE	MV210535-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669018		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	ROUSSEAU, BONNIE Total								126.00
71	RYAN, JOHN	MV210676-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669163		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	RYAN, JOHN Total								62.00
71	SABO, RITA MARLENE	MV210677-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669164		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	SABO, RITA MARLENE Total								62.00
71	SAKAMOTO, CHIKAKO	MV210678-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669165		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	SAKAMOTO, CHIKAKO Total								62.00
71	SALINI, ANDREA	MV210679-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669166		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	SALINI, ANDREA Total								143.00
71	SAMARA, MIRA	MV210680-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669167		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	SAMARA, MIRA Total								62.00
71	SANDOVAL, LIDYA	MV210681-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669168		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	SANDOVAL, LIDYA Total								126.00
71	SAUNDERS, KATHRYN	MV210566-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669019		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	SAUNDERS, KATHRYN Total								143.00
71	SCHMIDT, RAYMOND	MV210536-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669020		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	SCHMIDT, RAYMOND Total								70.00
71	SCHMIDT, SUSAN	MV210537-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669021		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	SCHMIDT, SUSAN Total								70.00
71	SCHOFFSTOLL, CHERYL	MV210538-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669022		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	143.00
71	SCHOFFSTOLL, CHERYL Total								143.00
71	SCHOOLER, RUTH	MV210539-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669023		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	SCHOOLER, RUTH Total								126.00
71	SCHWARTZ, CARL	MV210540-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669024		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	SCHWARTZ, CARL Total								62.00
71	SCHWARTZ, JEANNE	MV210541-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669025		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	126.00
71	SCHWARTZ, JEANNE Total								126.00
71	SHOMAKER, BEVERLY	MV210682-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669169		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	126.00
71	SHOMAKER, BEVERLY Total								126.00
71	SIDDONS, MARIE	MV210683-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669170		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	SIDDONS, MARIE Total								62.00
71	SIMMS, CYNTHIS	MV210711-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669198		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	69.00
71	SIMMS, CYNTHIS Total								69.00
71	SINGH, ROHINI	MV210684-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669171		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00
71	SINGH, ROHINI Total								143.00
71	SMITH, EDWINA	MV210542-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669026		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	SMITH, EDWINA Total								70.00
71	SMITH, ROBERTA	MV210543-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669027		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	SMITH, ROBERTA Total								62.00
71	SMITH, RUTH	MV210544-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669028		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	SMITH, RUTH Total								62.00
71	SMITH, SCOTT	MV210685-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669172		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	SMITH, SCOTT Total								62.00
71	SNYSER, DIANE	MV210545-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669029		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	SNYSER, DIANE Total								62.00
71	SOOY, STEPHEN	MV210546-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669030		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	62.00
71	SOOY, STEPHEN Total								62.00
71	SPEYER-BOILARD, SUSAN	MV210712-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669199		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B110	126.00
71	SPEYER-BOILARD, SUSAN Total								126.00
71	ST. LAWRENCE, JULIE	MV210547-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669031		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B118	70.00
71	ST. LAWRENCE, JULIE Total								70.00
71	STENDAHL, SUSAN	MV210696-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669173		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	62.00
71	STENDAHL, SUSAN Total								62.00
71	STENDAHLS, JAMES	MV210686-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669174		2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-B119	143.00



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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	STEPHENS, JAMES Total							143.00
	STEPHENS, MARSHALL	MV210687-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669175	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	STEPHENS, MARSHALL Total							62.00
71	STERRETT, SUSAN	MV210688-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669176	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	126.00
71	STERRETT, SUSAN Total							126.00
71	STEVENS, YOLANDA	MV210689-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669177	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	143.00
71	STEVENS, YOLANDA Total							143.00
71	SUNDQUIST, GENEVIEVE	MV210548-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669032	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	SUNDQUIST, GENEVIEVE Total							70.00
71	TANAMACHI, JUNE	MV210549-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669033	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	TANAMACHI, JUNE Total							62.00
71	TAYLOR, SANDRA	MV210550-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669034	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	TAYLOR, SANDRA Total							143.00
71	TCHAKALIAN, MANUEL	MV210551-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669035	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	TCHAKALIAN, MANUEL Total							62.00
71	TIMMS, VIVIAN	MV210552-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669036	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	TIMMS, VIVIAN Total							143.00
71	TIMMS, VIVIAN Total							126.00
71	TOMINAGA, JEAN	MV210553-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669037	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	142.00
71	TOMINAGA, JEAN Total							142.00
71	TOTARO, SUSAN	MV210713-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669200	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8110	62.00
71	TOTARO, SUSAN Total							62.00
71	TRAYLOR, THOMAS	MV210554-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669038	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	TRAYLOR, THOMAS Total							143.00
71	TREZZO, DEBRA	MV210690-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669178	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	TREZZO, DEBRA Total							62.00
71	TSINGARIS, MIRTA	MV210691-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669179	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	TSINGARIS, MIRTA Total							62.00
71	TSINGARIS, NICK	MV210692-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669180	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	TSINGARIS, NICK Total							62.00
71	VANDENBERG, ELIZABETH	MV210555-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669039	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	VANDENBERG, ELIZABETH Total							62.00
71	VAVURIS, DONNA	MV210693-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669181	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	143.00
71	VAVURIS, DONNA Total							143.00
71	VAVURIS, DONNA	MV210556-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669040	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	VAVURIS, DONNA Total							62.00
71	VIERRA, GEORGIA	MV210694-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669182	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00
71	VIERRA, GEORGIA Total							62.00
71	VOICE, DORIS	MV210557-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669041	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	142.00
71	VOICE, DORIS Total							142.00
71	WADDELL, LINDA	MV210714-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669201	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8110	62.00
71	WADDELL, LINDA Total							62.00
71	WARNER, RICHARD	MV210558-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669042	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	WARNER, RICHARD Total							62.00
71	WATSON, JOHN	MV210559-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669043	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	126.00
71	WATSON, JOHN Total							126.00
71	WEBER, NANCY	MV210560-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669044	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	8.00
71	WEBER, NANCY Total							8.00
71	WOODS, PETER	MV210561-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669045	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	70.00
71	WOODS, PETER Total							70.00
71	WORLD, LISA	MV210562-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669046	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	WORLD, LISA Total							62.00
71	WUEST, GLORIA MARLENE	MV210563-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669047	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	WUEST, GLORIA MARLENE Total							62.00
71	XAVIER, LYNN	MV210564-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669048	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8118	62.00
71	XAVIER, LYNN Total							62.00
71	YOUNG, VICKIE	MV210695-001	REFUND DEC 2020 DENTAL &/OR VISION PREMIUM(S)	W-669183	2/23/2021	REFUND DEC 20	71-0720-0-0000-0000-8699-073-8119	62.00

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71	YOUNG, VICKIE Total							62.00
	ZURCHER, SALLY							70.00
	ZURCHER, SALLY Total							70.00
Total Retiree Benefits Fund								92,980.04
Grand Total								4,570,180.42