

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

11/6/2021

Warrant Report Period: 10/25/2021-11/05/2021

For Board Meeting: November 18,2021

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,381,952.61
12	Child Development Fund	\$1,930.07
13	Cafeteria Fund	\$25,138.36
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$365,307.03
25	Capital Facilities Fund	\$3,344.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$6,228.72
71	Retiree Benefits Fund	\$8,048.86
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$1,791,949.65</b>

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



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	5,891,362.98	3,196,642.50	9,088,005.48	3,322,483.73	2,141,445.13	3,624,076.62	39.88%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	2,235,911.38	30,621,148.87	7,835,544.98	21,301,411.03	1,484,192.86	4.85%
Capital Outlay (6000 to 6999)	216,328.00	9,947.16	226,275.16	0.00	42,809.30	183,465.86	81.08%
Other Outgo (7100 to 7499)	987,531.30	(754.03)	986,777.27	18,621.90	0.00	948,155.37	98.07%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	0.00	1,119,650.00	0.00	0.00	1,119,650.00	100.00%
<b>Total Expenditure Balances</b>	<b>36,580,109.77</b>	<b>5,441,747.01</b>	<b>42,021,856.78</b>	<b>11,176,650.61</b>	<b>23,485,665.46</b>	<b>7,359,540.71</b>	
<b>Total Fund 01</b>	<b>36,580,109.77</b>	<b>5,441,747.01</b>	<b>42,021,856.78</b>	<b>11,176,650.61</b>	<b>23,485,665.46</b>	<b>7,359,540.71</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	77,809.00	31,835.00	109,644.00	10,146.50	38,197.25	61,300.25	55.91%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(50,579.25)	282,470.25	16,236.62	75,021.71	191,211.92	67.69%
Other Outgo (7100 to 7499)	159,601.50	(469.97)	159,131.53	0.00	0.00	159,131.53	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	41,091.00	263,114.50	76,072.50	0.00	187,042.00	71.09%
<b>Total Expenditure Balances</b>	<b>792,483.50</b>	<b>21,876.78</b>	<b>814,360.28</b>	<b>102,455.62</b>	<b>113,218.96</b>	<b>598,685.70</b>	
<b>Total Fund 12</b>	<b>792,483.50</b>	<b>21,876.78</b>	<b>814,360.28</b>	<b>102,455.62</b>	<b>113,218.96</b>	<b>598,685.70</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	320,084.28	812,393.62	294,022.10	20.61%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	60,508.74	61,486.81	13,214.45	9.77%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	40,528.73	(40,528.73)	
Other Outgo (7100 to 7499)	97,603.20	0.00	97,603.20	0.00	0.00	97,603.20	100.00%
<b>Total Expenditure Balances</b>	<b>1,659,313.20</b>	<b>0.00</b>	<b>1,659,313.20</b>	<b>380,593.02</b>	<b>914,409.16</b>	<b>364,311.02</b>	
<b>Total Fund 13</b>	<b>1,659,313.20</b>	<b>0.00</b>	<b>1,659,313.20</b>	<b>380,593.02</b>	<b>914,409.16</b>	<b>364,311.02</b>	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	154,535.00	165,035.00	96,374.65	204,321.39	(135,661.04)	(82.20%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	529,763.00	580,973.00	85,077.90	499,013.87	(3,118.77)	(0.54%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,320,548.27	60,749,161.27	1,810,898.55	15,242,656.27	43,695,606.45	71.93%
<b>Total Expenditure Balances</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>1,992,351.10</b>	<b>15,945,991.53</b>	<b>43,556,826.64</b>	
<b>Total Fund 21</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>1,992,351.10</b>	<b>15,945,991.53</b>	<b>43,556,826.64</b>	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	8,360.00	2,705.00	103,084.00	90.31%
Capital Outlay (6000 to 6999)	212,000.00	0.00	212,000.00	4,695.00	0.00	207,305.00	97.79%
<b>Total Expenditure Balances</b>	<b>326,149.00</b>	<b>0.00</b>	<b>326,149.00</b>	<b>13,055.00</b>	<b>2,705.00</b>	<b>310,389.00</b>	
<b>Total Fund 25</b>	<b>326,149.00</b>	<b>0.00</b>	<b>326,149.00</b>	<b>13,055.00</b>	<b>2,705.00</b>	<b>310,389.00</b>	
<b>Fund 63 Enterprises Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	19,339.84	56,980.00	140,878.16	64.86%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	111,156.32	24,205.35	1,251,177.33	90.24%
Interfund Transfers Out (7600 to 7629)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
<b>Total Expenditure Balances</b>	<b>2,103,737.00</b>	<b>0.00</b>	<b>2,103,737.00</b>	<b>130,496.16</b>	<b>81,185.35</b>	<b>1,892,055.49</b>	
<b>Total Fund 63</b>	<b>2,103,737.00</b>	<b>0.00</b>	<b>2,103,737.00</b>	<b>130,496.16</b>	<b>81,185.35</b>	<b>1,892,055.49</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	725,161.36	860,488.81	351,349.83	18.14%
<b>Total Expenditure Balances</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>725,161.36</b>	<b>860,488.81</b>	<b>351,349.83</b>	
<b>Total Fund 71</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>725,161.36</b>	<b>860,488.81</b>	<b>351,349.83</b>	

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

SAN MATEO FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/25/2021-11/05/2021  
BOARD MEETING 11/18/2021

Fund	Vendor Name	Description	Paid Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH <b>A TOUCH OF THE EARTH</b>	A Touch of Earth Presentation	11/4/2021	019-21/22	01-9424-0-1110-1000-5899-126-P000	550.00
01	AZZ FACILITIES GROUP INC	Blanket PO for air duct cleaning	10/26/2021	5177	01-8150-0-0000-8200-5899-031-8000	550.00
01	AZZ FACILITIES GROUP INC	Blanket PO for air duct cleaning	10/26/2021	5178	01-8150-0-0000-8200-5899-031-8000	16958.00
01	AA PROFESSIONAL COMMUNICATIONS <b>AA PROFESSIONAL COMMUNICATIONS</b>	Blanket PO for emergency after hours Answ	10/26/2021	210600790102	01-8150-0-0000-8300-5902-031-8000	37982.00
01	ABRAHAM, LAUREN N <b>ABRAHAM, LAUREN N</b>	Employee reim- Academic Planners for 2021-	11/4/2021	ACADEMIC PLANNERS	01-6300-0-1110-1000-4310-211-E000	54940.00
01	ACCO BRANDS USA LLC	Maintenance contract for laminators	10/26/2021	4717655308	01-0612-0-1110-2420-5608-071-E421	92.31
01	ACCO BRANDS USA LLC	Maintenance contract for laminators	10/26/2021	4717655309	01-0612-0-1110-2420-5608-071-E421	92.31
01	ACCO BRANDS USA LLC	Maintenance contract for laminators	10/26/2021	4717655310	01-0612-0-1110-2420-5608-071-E421	172.44
01	AERIES SOFTWARE <b>AERIES SOFTWARE</b>	Registration for staff members for AeriesCon	10/26/2021	CONF-21400	01-9424-0-1110-1000-5210-215-P000	172.44
01	ALHAMBRA <b>ALHAMBRA</b>	Blanket PO for drinking water	10/28/2021	6249860 100921	01-8150-0-0000-8110-4320-031-8000	531.12
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	10/26/2021	S109229	01-8150-0-0000-8300-5870-216-8000	549.97
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	10/26/2021	S109346	01-8150-0-0000-8300-5870-216-8000	1571.97
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	10/26/2021	S109391	01-8150-0-0000-8300-5870-213-8000	750.00
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	10/26/2021	S109349	01-8150-0-0000-8300-5870-213-8000	48.94
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	10/26/2021	S109277	01-8150-0-0000-8300-5870-216-8000	2001.51
01	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	11/4/2021	S109413	01-8150-0-0000-8300-5870-215-8000	260.00
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1DTH-GQV1-TT4X	01-0610-0-0000-7700-4324-088-8000	260.00
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	11FQ-LT69-DT6N	01-0610-0-0000-7700-4324-088-8000	523.69
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1D3W-RVK7-444R	01-0610-0-0000-7700-4324-088-8000	66.44
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1974-VGKR-F3V4	01-0610-0-0000-7700-4324-088-8000	140.04
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1LP9-CXK7-3KYQ	01-0610-0-0000-7700-4324-088-8000	65.58
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1N6V-9TN7-X16K	01-0610-0-0000-7700-4324-088-8000	1299.10
01	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	10/28/2021	1TDJ-TQQT-LR4L	01-0610-0-0000-7700-4324-088-8000	178.98
01	AMAZON CAPITAL SERVICES	CM 19KM-MWVC-3DLN	11/2/2021	19KM-MWVC-3DLN	01-6500-0-5001-2100-4320-081-S000	138.55
01	AMN HEALTHCARE ALLIED	Blanket PO for SPED	11/2/2021	1LQN-YM4R-TJP1	01-6500-0-5001-2100-4320-081-S000	-48.14
01	AMN HEALTHCARE ALLIED	Blanket PO for SPED	11/2/2021	1LGT-MH7X-44MN	01-6500-0-5001-2100-4320-081-S000	7.65
01	AMN HEALTHCARE ALLIED	Blanket PO for SPED	11/2/2021	1YP9-T7DP-3C4X	01-6500-0-5001-2100-4320-081-S000	215.87
01	AMN HEALTHCARE ALLIED	NPA - AMN Healthcare - Heather Roberts	11/4/2021	3379178 OCT 3-9	01-6500-0-5760-1180-5830-081-SPCH	597.48
01	AMN HEALTHCARE ALLIED	NPA - AMN Healthcare - Keerti Goorah	11/4/2021	3379180 OCT 3-9	01-6500-0-5760-1180-5830-081-SPCH	3185.24
01	AMN HEALTHCARE ALLIED	NPA - AMN Healthcare - Morgan Knight	11/4/2021	3379182 OCT 3-9	01-6500-0-5760-1180-5830-081-SPCH	3800.00
01	AMN HEALTHCARE ALLIED	NPA - AMN Healthcare - Kathleen Daly	11/4/2021	3377902 AUG 22-28	01-6500-0-5760-1180-5830-081-SPCH	3004.38
01	APPLE COMPUTER INC.	Apple Inc Order For Makers Space	10/26/2021	AG07686204	01-9380-0-1110-1000-4410-323-E000	3600.00
01	ARAGON, ALICIA	PETTY CASH REPLENISH	11/4/2021	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	3400.00
01	ARAGON, ALICIA	PETTY CASH REPLENISH	11/4/2021	PETTY CASH REPLENISH	01-0100-0-0000-8200-4321-216-P000	13804.38
01	ARAGON, ALICIA	PETTY CASH REPLENISH	11/4/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	54.00
01						317.31
01						87.67
01						334.33

01	ARAGON, ALICIA	PO221389	Middle School Art Education Digital License R	10/26/2021	319157	01-6300-0-1110-1000-5845-071-E000	739.31
	ART OF EDUCATION UNIVERSITY, T						2796.00
01	ART OF EDUCATION UNIVERSITY, T	PO220649	Buildings and fixed assets verification service	11/4/2021	664-12815	01-0613-0-0000-7300-5802-073-B000	2796.00
	ASSETWORKS RISK MANAGEMENT INC						13050.00
01	ASSETWORKS RISK MANAGEMENT INC	PO221355	Comprehensive fixed asset software solution	10/28/2021	#0A-1289	01-0610-0-0000-7700-5802-088-B000	13050.00
	ASSETWORKS USA INC						3600.00
	ASSETWORKS USA INC						3600.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7672 OCT	01-0623-0-0000-2700-5902-088-B000	46.96
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7673 OCT	01-0623-0-0000-2700-5902-088-B000	23.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7674 OCT	01-0623-0-0000-2700-5902-088-B000	2278.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7675 OCT	01-0623-0-0000-2700-5902-088-B000	80.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7676 OCT	01-0623-0-0000-2700-5902-088-B000	86.20
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7678 OCT	01-0623-0-0000-2700-5902-088-B000	102.24
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7679 OCT	01-0623-0-0000-2700-5902-088-B000	93.12
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7680 OCT	01-0623-0-0000-2700-5902-088-B000	16.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7681 OCT	01-0623-0-0000-2700-5902-088-B000	85.92
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7682 OCT	01-0623-0-0000-2700-5902-088-B000	77.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7683 OCT	01-0623-0-0000-2700-5902-088-B000	77.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & C	11/4/2021	939 102 7684 OCT	01-0623-0-0000-2700-5902-088-B000	87.16
	AT&T						3054.72
01	ATKINSON-ANDELSON-LOYA-RUUD &	PO220843	Blanket PO for legal services 2021/2022	10/28/2021	634467	01-0608-0-0000-7150-5813-070-G000	14756.25
	ATKINSON-ANDELSON-LOYA-RUUD &						14756.25
01	BALUK, LEO	PO221826	Consulting Services for Music Dept--Leo Balu	11/4/2021	#1 OCT 4-5	01-9424-0-1110-1000-5802-215-P020	240.00
01	BALVER, MARIA	PO221119	Mileage - Parent Reimbursement - Balver, M	11/4/2021	SEP 1-30	01-6500-0-5760-1180-5840-081-S000	240.00
	BALVER, MARIA						406.90
01	BANNING TREE SERVICE	PO221799	Tree removal at Laurel	10/26/2021	8695	01-8150-0-0000-8110-5899-122-B000	406.90
	BANNING TREE SERVICE						3500.00
01	BENCHMARK EDUCATION COMPANY	PO221018	Foster City School - Benchmark Teacher Mat	10/28/2021	437740	01-6300-0-1110-1000-4110-071-E001	12785.94
	BENCHMARK EDUCATION COMPANY						12785.94
01	BLUEBERRY HILL BOOKS	PO221777	Blueberry Hills Books, Inc. Reading Books	10/28/2021	2021-2968	01-6300-0-1110-1000-4210-317-E000	165.00
	BLUEBERRY HILL BOOKS						165.00
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	10/28/2021	8784399298 OCT	01-0631-0-0000-8200-5505-114-B000	319.77
	CALIFORNIA WATER SERVICE CO.						319.77
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	10/26/2021	L191223	01-0610-0-0000-7700-4324-088-B000	577.50
01	CDW GOVERNMENT INC.	PO220663	Quote#MFTK939 - Spare Projectors and Mou	10/26/2021	L139176	01-0610-0-0000-7700-4410-088-B000	2129.53
01	CDW GOVERNMENT INC.	PO220663	Quote#MFTK939 - Spare Projectors and Mou	10/26/2021	L252087	01-0610-0-0000-7700-4324-088-B000	545.45
01	CDW GOVERNMENT INC.	PO221106	CDW Quote #MHMF604 - HP LaserJet Classrc	11/2/2021	L906920	01-0610-0-1110-1000-4410-088-B000	3549.22
	CDW GOVERNMENT INC.						6801.70
01	CHAPPELL, JANET	PO221639	BPO Rm17 classroom supplies	10/26/2021	SCHOLASTIC	01-9424-0-1110-1000-4320-122-P000	51.71
01	CHAPPELL, JANET	PO221639	BPO Rm17 classroom supplies	11/2/2021	RGT/OFFICE/LKSH/SCHOL	01-9424-0-1110-1000-4320-122-P000	463.86
	CHAPPELL, JANET						515.57
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/26/2021	9627-83142	01-0631-0-0000-8200-5503-216-B000	3619.25
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/26/2021	9627-83142	01-0631-0-0000-8200-5505-216-B000	6995.66
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/26/2021	50169-135729	01-0631-0-0000-8200-5505-030-B000	1388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/26/2021	50169-5346	01-0631-0-0000-8200-5503-030-B000	896.64
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/26/2021	50169-5346	01-0631-0-0000-8200-5505-030-B000	1738.34
	CITY OF FOSTER CITY						14638.69
01	COMCAST	PO221107	Blanket PO For Fiscal Year 2021-2022	10/26/2021	131432159	01-0610-0-0000-7700-5903-088-B000	3841.40
	COMCAST						3841.40
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	10/28/2021	73004555	01-0614-0-0000-7400-5806-072-H000	32.00

01	CONCENTRA MEDICAL CENTERS	PO221645	BPO Rm1 classroom supplies	10/28/2021	AKESHORE/WLGR/AMAZ	01-9424-0-1110-1000-4320-122-P000	32.00
	COPELAND, KELLYANN						204.82
01	COSMOS, JOHN	PO221819	employee reimbursement for Personnel Insti	10/26/2021	PERSONNEL INSTITUTE	01-0614-0-0000-7400-5221-072-H000	204.82
01	COSMOS, JOHN	PO221819	employee reimbursement for Personnel Insti	10/26/2021	PERSONNEL INSTITUTE	01-0614-0-0000-7400-5210-072-H000	84.89
	COSMOS, JOHN						783.80
01	COUNTY RESTAURANT SUPPLY	PO221778	Student Trays for Science Labs (TWIG)	11/4/2021		01-6300-0-1135-1000-4320-071-E001	868.69
	COUNTY RESTAURANT SUPPLY						6939.54
01	CURATIVE LAB INC	PO221827	-19 Test kits for Employee surveillance testin.	10/28/2021	INV872	01-7422-0-0000-3140-5899-074-L000	6939.54
01	CURATIVE LAB INC	PO221827	-19 Test kits for Employee surveillance testin.	10/28/2021	INV767	01-7422-0-0000-3140-5899-074-L000	20720.00
	CURATIVE LAB INC						34320.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	255549	01-0913-0-1110-7120-5813-072-H000	55040.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	262684	01-0614-0-0000-7400-5813-072-H000	6213.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	262685	01-0611-0-0000-7200-5813-070-G000	57.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	262686	01-0913-0-1110-7120-5813-072-H000	2347.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	262687	01-0913-0-1110-7120-5813-072-H000	2952.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	261809	01-0614-0-0000-7400-5813-072-H000	4588.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	264644	01-0614-0-0000-7400-5813-072-H000	142.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	264645	01-0913-0-1110-7120-5813-072-H000	354.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	264646	01-0913-0-1110-7120-5813-072-H000	2094.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	264281	01-0611-0-0000-7200-5813-070-G000	2891.00
	DANNIS WOLIVER KELLEY						129.00
01	DASARI, LIZ	PO221842	Parent Reimbursement - Mileage - Dasari, Liz	11/4/2021	AUG 1-31	01-6500-0-5760-1180-5834-081-S000	21769.00
	DASARI, LIZ						22.40
01	DELIGHTEX INC	PO221739	Online Subscription for VR/STEM Class	11/2/2021	2246	01-9424-0-1110-1000-5845-213-P000	22.40
	DELIGHTEX INC						704.99
01	EASEBRITE GENERAL MAINTENANCE	PO221810	Window screens for Laurel	10/26/2021	1630	01-8150-0-0000-8110-5621-122-B000	704.99
01	EASEBRITE GENERAL MAINTENANCE	PO221811	Window screens for Abbott	10/26/2021	1629	01-8150-0-0000-8110-5621-211-B000	3000.00
	EASEBRITE GENERAL MAINTENANCE						4500.00
01	EDUPORIUM	PO221447	Supplies For Makers Space	11/2/2021	INV0008682	01-9380-0-1110-1000-4320-112-E000	7500.00
	EDUPORIUM						375.39
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC servio	10/26/2021	940004161	01-8150-0-0000-8110-5621-030-B000	375.39
01	EMCOR SERVICES MESA	PO221750	EMCOR - Districtwide Software Update for Er	10/26/2021	940001614	01-8150-0-0000-8500-5621-099-B099	976.65
	EMCOR SERVICES MESA						6251.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO220641	Unemployment insurance	10/26/2021	94246196-21/03	01-0000-0-0000-0000-9565-000	7227.65
01	EMPLOYMENT DEVELOPMENT DEPT	PO220641	Unemployment insurance	11/2/2021	94246196-21/03	01-0000-0-0000-0000-9565-000	10326.25
	EMPLOYMENT DEVELOPMENT DEPT						92936.28
01	EPS INC	PO221813	Replace sewer line at Sunnybrae	11/2/2021	26437P	01-8150-0-0000-8110-5621-128-B000	103262.53
	EPS INC						6200.00
01	ERIC ARMIN INC.	PO221730	Materials for Students use for Math Dept	11/4/2021	INV1131842	01-9424-0-1130-1000-4320-215-P003	6200.00
	ERIC ARMIN INC.						62.70
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	10/26/2021	15292835	01-8150-0-0000-8110-4320-031-B000	62.70
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	10/26/2021	15321316	01-8150-0-0000-8110-4320-031-B000	325.32
	EWING IRRIGATION PRODUCTS						175.23
01	FIDDER, KEVIN	PO221636	BPO Rm14 classroom supplies	11/2/2021	AMAZ/TPT/SCHOL	01-9424-0-1110-1000-4320-122-P000	500.55
	FIDDER, KEVIN						369.86
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	10/28/2021	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-B000	369.86
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	10/28/2021	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-B000	23155.08
	FIRST NATIONAL BANK OMAHA						1532.35
01	FIRSTGROUP AMERICA	PO221172	21-22 SPED Transportation- First Student	10/28/2021	11752273 SEP	01-6500-0-5760-3600-5838-081-SSDC	24687.43
	FIRSTGROUP AMERICA						256505.49
							256505.49

01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	11/2/2021	CFS 2792211	01-0610-0-0000-7700-4330-088-B000	296.37
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	11/2/2021	CFS 2792211	01-8150-0-0000-8110-4330-031-B000	1498.86
01	FLYERS ENERGY LLC	PO221648	Employee Reimbursement For Patrick Ford fr	11/4/2021	UNIVERSITY ART	01-9424-0-1110-1000-4320-213-P000	1795.23
01	FORD, PATRICK	PO221633	BPO Rm3 classroom supplies	11/2/2021	SCHOLASTIC	01-9424-0-1110-1000-4320-122-P000	21.51
01	FORD, PATRICK	PO221633	BPO Rm3 classroom supplies	11/2/2021	SCHOLASTIC	01-9424-0-1110-1000-4320-122-P000	21.51
01	FRANCO, CAROLYN	PO221724	FSMEI plans and facilitates Lead professional	11/2/2021	216	01-3182-0-1110-1000-5801-121-E000	34.53
01	FRANCO, CAROLYN	PO221631	BPO Rm13 classroom supplies	10/28/2021	:GT/HEIN/SCH/AMZ/LKSH	01-9424-0-1110-1000-4320-122-P000	34.53
01	FRANCO, CAROLYN	PO220934	Local Tribe Studios photographer	10/26/2021	FINAL PAYMENT	01-0608-0-0000-7150-5899-070-G000	4000.00
01	GAITAN, TANYA A	PO220633	GGNet - IT Support, Maintenance of District t	10/28/2021	82585 NOV	01-0620-0-0000-7180-5802-070-G000	4000.00
01	GAITAN, TANYA A	PO221807	MILEAGE REIMBURSEMENT	10/26/2021	AUG 10-SEP 3	01-0502-0-0000-3140-5221-074-L000	405.89
01	GALLAGHER, ELIZABETH	PO220462	Blanket PO for tools and building supplies	10/26/2021	9071376496	01-8150-0-0000-8110-4320-031-B000	1850.00
01	GALLAGHER, ELIZABETH	PO220462	Blanket PO for tools and building supplies	11/2/2021	9074357907	01-8150-0-0000-8110-4320-031-B000	1850.00
01	GGNET TECHNOLOGIES	PO220628	Website Development and Support	10/26/2021	34996	01-0620-0-0000-7180-5899-070-G000	2750.00
01	GGNET TECHNOLOGIES	PO221860	employee reimbursement (Administrators W	11/2/2021	COSTCO/TRADER JOES	01-0614-0-0000-7400-4320-072-H000	2750.00
01	GIUSTI, CHRISTINA	PO221771	Reimbursement for Cristina Haley for purcha	10/28/2021	AMAZON	01-6300-0-1110-1000-4210-126-E000	31.75
01	GIUSTI, CHRISTINA	PO220811	Translation Services 21-22 for Ed Services	11/4/2021	2021/1657	01-0505-0-0000-2495-5899-071-E004	374.61
01	GIUSTI, CHRISTINA	PO220811	Translation Services 21-22 for Ed Services	11/4/2021	T424219	01-0505-0-0000-2495-5899-071-E004	374.61
01	GIUSTI, CHRISTINA	PO220811	Translation Services 21-22 for Ed Services	11/4/2021	431315	01-0505-0-0000-2495-5899-071-E004	223.56
01	HILLS, DENNIS	PO221808	Other Materials & Supplies	10/26/2021	TARGET	01-0615-0-0000-2100-4320-074-L000	223.56
01	HILLS, DENNIS	PO221886	Petty Cash	11/2/2021	PETTY CASH	01-0615-0-0000-0000-9330-000	413.28
01	HILLS, DENNIS	CM220033	CM 643417983	10/26/2021	643417983	01-8150-0-0000-8110-4320-031-B000	122.55
01	HILLS, DENNIS	CM220034	CM 646265124	10/26/2021	646265124	01-8150-0-0000-8110-4320-031-B000	5885.00
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/26/2021	643997364	01-8150-0-0000-8110-4320-031-B000	6420.83
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/26/2021	643787211	01-8150-0-0000-8110-4320-031-B000	393.75
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/26/2021	643810930	01-8150-0-0000-8110-4320-031-B000	300.00
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/26/2021	644623266	01-8150-0-0000-8110-4320-031-B000	693.75
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/26/2021	644816506	01-8150-0-0000-8110-4320-031-B000	-364.61
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645487430	01-8150-0-0000-8110-4320-031-B000	-500.84
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645802778	01-8150-0-0000-8110-4320-031-B000	74944.04
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645980566	01-8150-0-0000-8110-4320-031-B000	363.78
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645980574	01-8150-0-0000-8110-4320-031-B000	364.61
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645980582	01-8150-0-0000-8110-4320-031-B000	583.38
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645980590	01-8150-0-0000-8110-4320-031-B000	437.54
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	10/28/2021	645980608	01-8150-0-0000-8110-4320-031-B000	500.84
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021	645980624	01-8150-0-0000-8110-4320-031-B000	301.17
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021	645802786	01-8150-0-0000-8110-4320-031-B000	193.95
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021	646370403	01-8150-0-0000-8110-4320-031-B000	364.77
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	468.84
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	1287.19
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	288.03
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	291.69
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	729.23
01	HILLS, DENNIS	PO220594	Blanket for building/maint supplies	11/4/2021		01-8150-0-0000-8110-4320-031-B000	80618.22

01	HUNT, MACKENZIE L	PO221452	Snacks for the Web Program	11/2/2021	COSTCO/TARGET	01-0100-0-1110-1000-4320-211-P000	243.36
01	HUNT, MACKENZIE L	PO221532	Supplies related to the WEB Program	11/2/2021	-IAELS/TARGET/DIDDAMS	01-0118-0-0000-3110-4320-211-L003	207.43
01	HUNT, MACKENZIE L						450.79
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	10/28/2021	9583013-00	01-8150-0-0000-8300-4320-031-8000	452.41
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	10/28/2021	9582562-01	01-8150-0-0000-8300-4320-031-8000	3563.01
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	11/4/2021	9582562-00	01-8150-0-0000-8300-4320-031-8000	13838.82
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	11/4/2021	9582562-02	01-8150-0-0000-8300-4320-031-8000	1282.62
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	11/4/2021	9582562-04	01-8150-0-0000-8300-4320-031-8000	202.94
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	11/4/2021	9582562-03	01-8150-0-0000-8300-4320-031-8000	7535.80
01	IDN GLOBAL INC						26875.60
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	10/26/2021	3188661	01-8150-0-0000-8300-5899-031-8000	2550.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	10/26/2021	3188667	01-8150-0-0000-8300-5899-031-8000	665.00
01	INTERNATIONAL FIRE INC						3215.00
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Ma:	10/28/2021	363620960	01-7422-0-1144-3140-4320-216-E000	782.09
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	10/28/2021	363626348	01-9424-0-1110-1000-4320-215-P020	12.05
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	10/28/2021	363627850	01-9424-0-1110-1000-4320-215-P020	73.44
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Ma:	11/2/2021	363655108	01-7422-0-1144-3140-4320-216-E000	705.80
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Ma:	11/2/2021	363659332	01-7422-0-1144-3140-4320-216-E000	818.67
01	JW PEPPER AND SON INC.						2392.05
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	10/26/2021	10722789	01-9424-0-1110-1000-4320-215-P000	354.09
01	KELLY PAPER COMPANY	PO220157	Blanket PO: Paper and Office Supplies	10/26/2021	10688643	01-0100-0-1110-1000-4320-121-P000	466.62
01	KELLY PAPER COMPANY	PO220374	paper supply	10/26/2021	10727624	01-0100-0-1110-1000-4320-310-P000	353.28
01	KELLY PAPER COMPANY	PO220632	Papers for publication	10/26/2021	10738987	01-0616-0-0000-7550-4320-088-8000	706.56
01	KELLY PAPER COMPANY	PO220692	Open P.O. for Copy Paper for 21-22	10/26/2021	10742199	01-0100-0-1110-1000-4320-213-P000	793.69
01	KELLY PAPER COMPANY	PO220923	Open PO for paper supplies	10/26/2021	10740467	01-0100-0-1110-1000-4320-118-P000	832.84
01	KELLY PAPER COMPANY	PO220157	Blanket PO: Paper and Office Supplies	10/26/2021	10743811	01-0100-0-1110-1000-4320-121-P000	515.90
01	KELLY PAPER COMPANY	PO220403	Kelly Paper 2021-2022	10/28/2021	10747075	01-0100-0-1110-1000-4320-114-P000	396.84
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	10/28/2021	10747066	01-0100-0-1110-1000-4320-108-P000	44.57
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	10/28/2021	10747131	01-0100-0-1110-1000-4320-108-P000	166.03
01	KELLY PAPER COMPANY	PO220573	Open PO Kelly Paper 21-22	10/28/2021	10747637	01-0100-0-1110-1000-4320-323-P000	396.84
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	11/2/2021	10747070	01-9424-0-1110-1000-4320-215-P000	396.84
01	KELLY PAPER COMPANY						5424.10
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	10/26/2021	1112-00000851879	01-8150-0-0000-8110-4320-031-8000	6.42
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	11/2/2021	1112-00000852991	01-8150-0-0000-8110-4320-031-8000	258.79
01	KELLY-MOORE PAINT COMPANY INC						265.21
01	LAKESHORE LEARNING MATERIALS	PO221425	Payment for Magnetic Letters	11/2/2021	110438	01-9424-0-1110-1000-4320-213-P000	24.51
01	LAKESHORE LEARNING MATERIALS	PO221445	Counselor Items for his office	11/2/2021	1.52839E+11	01-9710-0-0000-2700-4320-114-P000	31.23
01	LAKESHORE LEARNING MATERIALS						55.74
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For l	10/28/2021	1833 SEP2021	01-7422-0-1110-1000-5802-088-8000	7000.00
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For l	10/28/2021	1820 AUG 2021	01-7422-0-1110-1000-5802-088-8000	8690.00
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For l	10/28/2021	1808 JUL 2021	01-7422-0-1110-1000-5802-088-8000	8690.00
01	LB MOBILE TELECOM MANAGEMENT						24380.00
01	LEARNING A-Z	PO221786	Raz Kids User license 2021-2022	11/2/2021	4437480	01-9424-0-1110-1000-5845-114-P000	4940.00
01	LEARNING A-Z	PO221800	License	11/2/2021	4437479	01-6300-0-1110-1000-5845-124-E000	2660.00
01	LEARNING A-Z						7600.00
01	LEARNING WITHOUT TEARS	PO220928	open po for LEARNING WITHOUT TEARS	11/2/2021	INV130259	01-6300-0-1110-1000-4310-118-E000	8877.23
01	LEARNING WITHOUT TEARS						8877.23
01	LIGHTSPEED TECHNOLOGIES INC.	PO221243	Lightspeed Quote #Q-28112 Replacement/Sf	10/26/2021	137852	01-0610-0-1110-1000-4324-088-8000	800.64
01	LIGHTSPEED TECHNOLOGIES INC.	PO221665	Lightspeed Quote #Q-30322	10/26/2021	137961	01-0610-0-1110-1000-4324-088-8000	1684.38
01	LIGHTSPEED TECHNOLOGIES INC.						2485.02
01	LOESWICK, EDWARD	PO221731	Employee Reimbursement for Ed Loeswick fc	10/28/2021	YBOARD/MARKERFOCUS	01-9424-0-1110-1000-4320-213-P000	320.88



01	LOESWICK, EDWARD	PO221637	BPO Rm18 classroom supplies (Matatyaou)	10/28/2021	OFFCDEPT/AMAZN	01-9424-0-1110-1000-4320-122-P000	320.88
	MATATYAOU, AMY						33.95
01	MATATYAOU, AMY	PO220386	Blanket PO for lighting fixture supplies	11/2/2021	41982	01-0631-0-0000-8200-4321-031-8000	33.95
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	11/2/2021	41981	01-0631-0-0000-8200-4321-031-8000	756.42
	METRO LIGHTING CORPORATION						666.96
01	MHS/MULTI-HEALTH SYSTEMS INC.	PO221726	MHS- Psych Assessments - Quote 135213-T7	11/2/2021	SIP00134905	01-0507-0-0000-3120-4320-081-1000	1423.38
	MHS/MULTI-HEALTH SYSTEMS INC.						1983.75
01	MICHELLE, ROBYN	PO221647	Employee Reimbursement For Robyn Micheli	11/2/2021	HOBBY LOBBY	01-9424-0-1110-1000-4320-213-P000	1983.75
	MICHELLE, ROBYN						34.96
01	MONOPRICE INCORPORATED	PO221130	Wired Earbud Headphones For All Students -	11/2/2021	21919604	01-7422-0-1110-1000-4324-088-E000	34.96
	MONOPRICE INCORPORATED						32613.92
01	NATIONAL CONSTRUCTION RENTALS	PO221748	Blanket Handwash Stations Rental	10/26/2021	6275357	01-8150-0-0000-8110-5611-031-8000	32613.92
	NATIONAL CONSTRUCTION RENTALS						338.66
01	NCS PEARSON INC	PO221723	Pearson - Psych Assessments - Quote 549267	11/2/2021	16297473	01-0507-0-0000-3120-4320-081-1000	338.66
01	NCS PEARSON INC	PO221723	Pearson - Psych Assessments - Quote 549267	11/2/2021	16305356	01-0507-0-0000-3120-4320-081-1000	820.44
	NCS PEARSON INC						164.92
01	OCHOA, DIEGO	PO220956	Reimbursement for Diego Ochoa	10/28/2021	ABLEBITS/SWEETBSIL	01-0608-0-0000-7150-4320-070-G000	985.36
01	OCHOA, DIEGO	PO220956	Reimbursement for Diego Ochoa	11/2/2021	DOCNO/SMDAILY/CANVA	01-0608-0-0000-7150-4320-070-G000	182.76
	OCHOA, DIEGO						125.52
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	10/26/2021	196155884-001	01-0613-0-0000-7300-4320-073-8000	308.28
01	OFFICE DEPOT	PO220281	Supplies for Enrollment Dept. for FYR 2021-2	10/26/2021	203973790-001	01-0621-0-0000-7180-4320-074-1000	33.90
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	10/26/2021	200696491-001	01-0614-0-0000-7400-4320-072-H000	42.28
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	10/26/2021	200403932-001	01-0614-0-0000-7400-4320-072-H000	-1.49
01	OFFICE DEPOT	PO220480	Office Depot TECHNOLOGY DEPT - FY2021-2	10/26/2021	200903888-001	01-0610-0-0000-7700-4320-088-8000	-20.00
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	10/26/2021	204029188-001	01-0615-0-0000-2100-4320-074-1000	79.01
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	10/26/2021	204026593-001	01-0615-0-0000-2100-4320-074-1000	25.57
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	10/26/2021	203968730-001	01-0615-0-0000-2100-4320-074-1000	20.97
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	10/26/2021	203959176-001	01-0615-0-0000-2100-4320-074-1000	382.80
01	OFFICE DEPOT	PO220700	ELPAC Office Supplies	10/26/2021	194223649-002	01-0615-0-0000-2100-4320-074-1000	183.27
01	OFFICE DEPOT	PO220887	Classroom supplies	10/26/2021	188800551-001	01-0503-0-0000-7200-4320-071-E000	15.23
01	OFFICE DEPOT	PO220889	Classroom supplies	10/26/2021	182188220-001	01-0100-0-1110-1000-4310-125-P000	100.81
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	201368509-001	01-0100-0-1110-1000-4310-125-P000	299.89
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	200843482-001	01-9424-0-1110-1000-4320-120-P000	247.29
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	200765289-001	01-9424-0-1110-1000-4320-120-P000	60.64
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	200720496-002	01-9424-0-1110-1000-4320-120-P000	82.43
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	200720496-001	01-9424-0-1110-1000-4320-120-P000	7.01
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	196381992-001	01-9424-0-1110-1000-4320-120-P000	172.97
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	196372703-001	01-9424-0-1110-1000-4320-120-P000	320.85
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	196003335-001	01-9424-0-1110-1000-4320-120-P000	9.86
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	196002998-001	01-9424-0-1110-1000-4320-120-P000	39.47
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	194870652-001	01-9424-0-1110-1000-4320-120-P000	21.91
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Or	11/2/2021	194870241-001	01-9424-0-1110-1000-4320-120-P000	39.45
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	11/2/2021	194189474-001	01-9424-0-1110-1000-4320-120-P000	21.93
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	11/2/2021	200056626-001	01-0612-0-0000-2100-4320-071-E000	-21.16
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	11/2/2021	200057193-001	01-9424-0-1110-1000-4320-119-P000	45.80
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	11/2/2021	200057194-001	01-9424-0-1110-1000-4320-119-P000	9.61
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	11/2/2021	200057202-001	01-9424-0-1110-1000-4320-119-P000	333.04
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	11/2/2021	201319592-001	01-0615-0-0000-2100-4320-074-1000	18.95
01	OFFICE DEPOT	PO220887	Classroom supplies	11/2/2021	188809748-001	01-0100-0-1110-1000-4310-125-P000	95.76
01	OFFICE DEPOT	PO220887	Classroom supplies	11/2/2021	188809749-001	01-0100-0-1110-1000-4310-125-P000	11.70
	OFFICE DEPOT						25.59

01	OFFICE DEPOT	PO220887	Classroom supplies	11/2/2021	188811029-001	01-0100-0-1110-1000-4310-125-P000	32.23
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	187734047-001	01-0100-0-1110-1000-4310-125-P000	97.02
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	187747553-001	01-0100-0-1110-1000-4310-125-P000	4.59
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	190522121-001	01-0100-0-1110-1000-4310-125-P000	-33.28
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	187755288-001	01-0100-0-1110-1000-4310-125-P000	58.24
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	188145976-001	01-0100-0-1110-1000-4310-125-P000	36.74
01	OFFICE DEPOT	PO220890	Classroom supplies	11/2/2021	187588532-001	01-0100-0-1110-1000-4310-125-P000	28.09
	<b>OFFICE DEPOT</b>						<b>2928.97</b>
01	ORIENTAL TRADING COMPANY INC.	PO221388	Oriental Trading	11/2/2021	712027723-02	01-9424-0-1110-1000-4320-118-P000	21.86
01	ORIENTAL TRADING COMPANY INC.	PO221388	Oriental Trading	11/2/2021	712027723-01	01-9424-0-1110-1000-4320-118-P000	99.50
	<b>ORIENTAL TRADING COMPANY INC.</b>						<b>121.36</b>
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	10/26/2021	0701099385-0 SEP BP	01-0631-0-0000-8200-5511-108-B000	3608.17
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-031-B000	828.17
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-032-B000	4318.54
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-106-B000	592.64
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-109-B000	3589.05
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-112-B000	9470.38
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-114-B000	2371.78
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-118-B000	9171.76
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-119-B000	4243.76
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-120-B000	6078.24
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-121-B000	5043.26
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-122-B000	4825.11
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-124-B000	3054.06
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-125-B000	2890.03
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-126-B000	5433.51
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-128-B000	8296.75
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-211-B000	7298.12
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-213-B000	11114.74
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-215-B000	11535.39
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-216-B000	20443.69
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-310-B000	5585.66
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-317-B000	7526.89
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-323-B000	4665.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	01-0631-0-0000-8200-5511-327-B000	4794.02
	<b>PACIFIC GAS &amp; ELECTRIC</b>						<b>146778.81</b>
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	10/28/2021	SMAA008181	01-5640-0-1110-3120-5802-081-1000	1000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	10/28/2021	SMAA008080	01-5640-0-1110-3120-5802-081-1000	1000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	10/28/2021	SMAA008126	01-5640-0-1110-3120-5802-081-1000	1000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	10/28/2021	SMAA008238	01-5640-0-1110-3120-5802-081-1000	1000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	10/28/2021	41041	01-5640-0-1110-3120-5802-081-1000	1460.22
	<b>PARADIGM HEALTHCARE SERV. LLC</b>				40771	01-5640-0-1110-3120-5802-081-1000	2879.83
							<b>8340.05</b>
01	PEREZ, DIEGO A	PO221300	Mileage reimbursement	11/2/2021	9/1/21-9/30/21	01-0620-0-0000-7180-5221-070-G000	39.14
01	PEREZ, DIEGO A	PO221300	Mileage reimbursement	11/2/2021	7/19/21-8/31/21	01-0620-0-0000-7180-5221-070-G000	33.04
01	PEREZ, DIEGO A	PO221300	Mileage reimbursement	11/2/2021	10/01/21-10/31/21	01-0620-0-0000-7180-5221-070-G000	25.92
	<b>PEREZ, DIEGO A</b>						<b>98.10</b>
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	10/28/2021	1019237087	01-0635-0-0000-7540-5904-088-B000	15.00
	<b>PITNEY BOWES INC</b>						<b>15.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premium	11/2/2021	0000029913 OCT 2021	01-0430-0-0000-2700-3411-072-H000	889.20
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premium	11/2/2021	0000029913 OCT 2021	01-0430-0-0000-2700-3412-072-H000	239.40

01	PRUDENTIAL INS. CO. OF AMERICA	PO220664	Parkside Classroom Libraries Kindergarten an	10/28/2021	37162	01-6300-0-1110-1000-4210-071-E000	1128.60
		PO220664	Parkside Classroom Libraries Kindergarten an	10/28/2021	37162	01-6300-0-1110-1000-5845-071-E000	10113.75
		PO221620	Reading Reading Books LLC.	11/2/2021	37593	01-6300-0-1110-1000-4210-317-E000	19.98
01	READING READING BOOKS LLC	PO220355	Custodial Supplies RS SF GROUP 21-22	11/2/2021	22664	01-0100-0-0000-8200-4321-215-P000	347.03
		PO220456	Blanket P.O. for Custodial Supplies for 2021-22	11/2/2021	22574	01-0100-0-0000-8200-4321-213-P000	10480.76
		PO220817	Open PO for Custodian supplies 2021-2022	11/2/2021	22597	01-0100-0-0000-8200-4321-126-P000	1588.95
01	RESOURCE SOLUTIONS SF GROUP	PO221101	Prizes for Students	10/26/2021	IN42680203	01-9424-0-0000-2700-4320-213-P000	307.61
		PO220613	Blanket PO for HVAC parts	10/26/2021	39312887-00	01-8150-0-0000-8200-4320-031-8000	865.08
		PO220613	Blanket PO for HVAC parts	10/26/2021	39312878-00	01-8150-0-0000-8200-4320-031-8000	2761.64
01	RHODE ISLAND NOVELTY	PO220613	Blanket PO for HVAC parts	10/26/2021	39312892-00	01-8150-0-0000-8200-4320-031-8000	64.26
		PO220613	Blanket PO for HVAC parts	11/2/2021	39310082-00	01-8150-0-0000-8200-4320-031-8000	88.92
		PO220613	Blanket PO for HVAC parts	11/2/2021	39309275-00	01-8150-0-0000-8200-4320-031-8000	829.33
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	11/2/2021	39309961-00	01-8150-0-0000-8200-4320-031-8000	32.78
		PO220613	Blanket PO for HVAC parts	11/2/2021	39310445-00	01-8150-0-0000-8200-4320-031-8000	246.25
		PO221766	charge fee for responses to false alarms at pr	11/2/2021	8980	01-9424-0-0000-8300-5870-211-P000	382.90
01	SAN MATEO CONSOLIDATED FIRE	PO221866	Field trip	11/2/2021	12/2/2021 9:30 TAYLOR	01-9424-0-1110-1000-5820-125-P000	799.11
		PO220882	Bus passes for students	11/2/2021	70X22/30 RET 10/2021	01-9009-0-1110-1000-4320-074-1000	431.26
		PO220882	Bus passes for students	11/2/2021	70X22/30 RET 10/2021	01-0118-0-1110-1000-4320-074-1002	2810.55
01	SAN MATEO COUNTY HISTORICAL AS	MV220171	GENERAL REVOLVING FUND REPLENISHMEN'	11/4/2021	10282021	01-0613-0-0000-7300-4300-073-8000	598.00
		PO221089	Kinder Scholastic Let's Find Out Spanish Wee	11/2/2021	M7176594 5	01-9380-0-1110-1000-4310-317-E000	598.00
		PO221358	Reading books - 2nd grade	11/2/2021	32131955	01-3182-0-1110-1000-4210-121-E000	103.00
01	SCHOLASTIC	PO221590	Novel study for unit 2 of Benchmark	11/2/2021	32517221	01-3182-0-1110-1000-4210-121-E000	770.00
		PO221848	School Loop License Renewal Family Engager	10/26/2021	INV239181123	01-0612-0-0000-2495-5845-071-E004	770.00
		PO220590	2021/22 Planner	11/2/2021	IN000556389	01-0100-0-1110-1000-4310-323-P000	1540.00
01	SCHOOL LOOP INC.	PO221782	Publishing Tool for Journalism Class Online N	11/2/2021	36786	01-6300-0-1110-1000-5845-216-E000	26029.76
		PO221788	BPO Rm12 Classroom Supplies	10/26/2021	AMAZON/SCHOLSTC	01-9424-0-1110-1000-4320-122-P000	26029.76
		PO221057	Blanket PO for Replacement 5th Grade Instru	10/28/2021	83689251	01-9010-0-1110-1000-4320-071-E104	431.97
01	SCHOOL MATE	PO221559	Speechcorner - L.Sysocki Supplies	11/2/2021	20552	01-6500-0-5760-1190-4320-081-SPCH	60.22
		PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	11/2/2021	140905317-239 OCT	01-8150-0-0000-7200-5901-031-8000	456.70
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-030-8000	948.89
01	SCHOOL NEWSPAPERS ONLINE	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-031-8000	38132.74
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-032-8000	613.80
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-109-8000	613.80
01	SEYDEL, DANA	PO221057	Blanket PO for Replacement 5th Grade Instru	10/28/2021	83691138	01-9010-0-1110-1000-4320-071-E104	175.00
		PO221559	Speechcorner - L.Sysocki Supplies	11/2/2021	20552	01-6500-0-5760-1190-4320-081-SPCH	175.00
		PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	11/2/2021	140905317-239 OCT	01-8150-0-0000-7200-5901-031-8000	360.46
01	SCHOOL NEWSPAPERS ONLINE	PO221057	Blanket PO for Replacement 5th Grade Instru	10/28/2021	83691138	01-9010-0-1110-1000-4320-071-E104	175.00
		PO221559	Speechcorner - L.Sysocki Supplies	11/2/2021	20552	01-6500-0-5760-1190-4320-081-SPCH	360.46
		PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	11/2/2021	140905317-239 OCT	01-8150-0-0000-7200-5901-031-8000	360.46
01	SHEET MUSIC PLUS	PO221057	Blanket PO for Replacement 5th Grade Instru	10/28/2021	83691138	01-9010-0-1110-1000-4320-071-E104	1503.34
		PO221559	Speechcorner - L.Sysocki Supplies	11/2/2021	20552	01-6500-0-5760-1190-4320-081-SPCH	752.01
		PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	11/2/2021	140905317-239 OCT	01-8150-0-0000-7200-5901-031-8000	2255.35
01	SPEECH CORNER LLC	PO221559	Speechcorner - L.Sysocki Supplies	11/2/2021	20552	01-6500-0-5760-1190-4320-081-SPCH	171.88
		PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	11/2/2021	140905317-239 OCT	01-8150-0-0000-7200-5901-031-8000	171.88
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-030-8000	49.40
01	SPRINT	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-031-8000	49.40
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-032-8000	131.15
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-109-8000	526.74
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-032-8000	81.12
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-109-8000	51.95
		PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	01-0631-0-0000-8200-5501-109-8000	51.95

01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-112-8000	115.65
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-114-8000	42.63
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-119-8000	174.35
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-120-8000	411.53
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-121-8000	150.56
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-122-8000	177.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-124-8000	150.83
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-125-8000	154.56
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-126-8000	397.57
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-128-8000	69.21
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-211-8000	8.11
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-213-8000	165.33
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-215-8000	731.84
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-216-8000	721.77
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-310-8000	90.88
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-317-8000	196.61
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-323-8000	183.93
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	11/7328 SEP 2021	01-0631-0-0000-8200-5501-327-8000	202.84
	<b>SPURR</b>						<b>4936.16</b>
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	10/28/2021	379930 OCT	01-8150-0-0000-8110-5621-128-8000	146.97
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	10/28/2021	379928 OCT	01-8150-0-0000-8110-5621-114-8000	311.29
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	10/28/2021	379931 OCT	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	10/28/2021	379933 OCT	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	10/28/2021	379934 OCT-DEC	01-8150-0-0000-8110-5621-109-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	10/28/2021	379929 OCT-DEC	01-8150-0-0000-8110-5621-215-8000	251.95
	<b>STAR ELEVATOR INC</b>						<b>1273.44</b>
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084983 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4048.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084982 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3971.18
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084984 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084985 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2662.02
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084986 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3588.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084988 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3588.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084990 AUG RBT	01-6500-0-5760-1180-5830-081-SPE1	4290.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0074991 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084992 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084993 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084994 AUG AT	01-6500-0-5760-1180-5830-081-SPE1	4588.10
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084995 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3887.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084996 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2323.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084997 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084998 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2277.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0084999 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2875.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0085001 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0085002 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0085003 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4094.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0085004 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2691.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	10/26/2021	M0085008 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	2231.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085006 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085005 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084955 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4048.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084977 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3749.00

01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084978 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084979 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	1724.08
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084980 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	598.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084981 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	3639.52
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085012 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	1334.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085011 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4029.60
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085010 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4166.68
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085009 AUG RBT	01-6500-0-5760-1180-5830-081-SPE1	4977.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0085007 AUG PARA	01-6500-0-5760-1180-5830-081-SPE1	4176.34
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	11/2/2021	M0084956 AUG AT	01-6500-0-5760-1180-5830-081-SPE1	3575.00
01	STEPPING STONES GROUP LLC, THE	PO221132	NPA - Pediatric Therapy - Danielle Borrás	11/2/2021	M0085014 AUG OT	01-6500-0-5760-1180-5830-081-SOPT	9945.00
01	STEPPING STONES GROUP LLC, THE	PO221133	NPA - Pediatric Therapy - Adan McCall	11/2/2021	M0084989 AUG SPED	01-6500-0-5760-1180-5830-081-SRSP	11602.80
01	STEPPING STONES GROUP LLC, THE	PO221134	NPA - Pediatric Therapy - Shannon Velasquez	11/2/2021	M0085015 AUG SPED	01-6500-0-5760-1180-5830-081-SRSP	12986.00
01	STEPPING STONES GROUP LLC, THE	PO221135	NPA - Pediatric Therapy - Pranali Kalley	11/2/2021	M0084952 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	11400.00
01	STEPPING STONES GROUP LLC, THE	PO221136	NPA - Pediatric Therapy - Megan Samara	11/2/2021	M0084954 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	11922.50
01	STEPPING STONES GROUP LLC, THE	PO221137	NPA - Pediatric Therapy - Samantha Singh	11/2/2021	M0085016 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	9880.00
01	STEPPING STONES GROUP LLC, THE	PO221138	NPA - Pediatric Therapy - Meladie Stadler	11/2/2021	M0084953 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	12348.00
01	STEPPING STONES GROUP LLC, THE	PO221139	NPA - Pediatric Therapy - Jessica Yuan	11/2/2021	M0085013 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	11400.00
01	STEPPING STONES GROUP LLC, THE	PO221141	NPA - Pediatric Therapy - Lynne Moore	11/2/2021	M0085017 AUG ST	01-6500-0-5760-1180-5830-081-SPCH	7840.00
01	TABLEAU SOFTWARE INC	PO221801	Tableau Software License Renewal, Data Ana	10/26/2021	7200850944	01-0612-0-1110-1000-5845-071-E000	224315.32
01	TABLEAU SOFTWARE INC	PO221801	Tableau Software License Renewal, Data Ana	10/26/2021	7200850944	01-0612-0-0000-0000-9330-000	666.25
	<b>TABLEAU SOFTWARE INC</b>						593.75
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district v	11/2/2021	412504598	01-8150-0-0000-8110-5621-125-8000	1260.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	10/26/2021	412590771	01-8150-0-0000-8110-5621-211-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064586	01-8150-0-0000-8110-5621-323-8000	70.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064585	01-8150-0-0000-8110-5621-114-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064578	01-8150-0-0000-8110-5621-317-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064575	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064557	01-8150-0-0000-8110-5621-310-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064552	01-8150-0-0000-8110-5621-216-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	412956105	01-8150-0-0000-8110-5621-213-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064548	01-8150-0-0000-8110-5621-122-8000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021	413064536	01-8150-0-0000-8110-5621-112-8000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district v	11/2/2021			96.00
01	TIME FOR KIDS	PO221753	Time Kids magazine subscription	11/2/2021	4100709650	01-9424-0-1110-1000-4310-114-P000	1722.00
	<b>TIME FOR KIDS</b>						550.00
01	TOOLBOX PROJECT PBLLC	PO221597	National Online Introductory Toolbox Project	11/2/2021	307	01-01118-0-1110-1004-5210-317-L003	550.00
01	TOOLBOX PROJECT PBLLC	PO221619	Book Creator	11/2/2021	R-21-INV-0902	01-9424-0-1110-1000-5845-114-P000	1585.00
	<b>TOOLS FOR SCHOOLS INC</b>						2400.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and pla	11/2/2021	21036761	01-0631-0-0000-8200-5502-031-B000	2400.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and pla	11/2/2021	21036764	01-0631-0-0000-8200-5502-031-B000	562.50
	<b>UNIVERSAL SITE SERVICES INC</b>						562.00
01	WASECA BIOMES	PO220662	Parkside ELA Curriculum - Waseca Reading P	10/26/2021	19495	01-6300-0-1110-1000-4210-071-E001	1124.50
01	WASECA BIOMES	PO220662	Parkside ELA Curriculum - Waseca Reading P	10/26/2021	19495	01-6300-0-1110-1000-4320-071-E001	2200.00
01	WATKINS, MURLENE	PO221547	Consultant Services for Music Dept. - Murlen	10/28/2021	#1-OCT/8TH,2021	01-9424-0-1110-1000-5802-215-P020	4400.00
	<b>WATKINS, MURLENE</b>						6600.00
01	WOODWIND & BRASSWIND	PO221575	For payment of materials for Music Dept.	10/26/2021	ARINV59949899	01-9424-0-1110-1000-4420-215-P020	360.00
	<b>WOODWIND &amp; BRASSWIND</b>						2718.70
							2718.70

01	WORDMASTERS LLC	PO221773	WordMasters	11/2/2021	F879EBDB	01-6300-0-1110-1000-5845-216-E000	99.00
	<b>WORDMASTERS LLC</b>						<b>99.00</b>
01	ZELENAK, VANESSA	PO221468	Vanessa Zelenak- employee reimbursement	10/28/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	297.59
	<b>ZELENAK, VANESSA</b>						<b>297.59</b>
	<b>Total General Fund</b>						<b>1381952.61</b>
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	12-6105-0-0001-8200-5511-329-1000	1234.88
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	11/2/2021	5855922857-01 OCT	12-6105-0-8500-8200-5511-329-1000	205.81
	<b>PACIFIC GAS &amp; ELECTRIC</b>						<b>1440.69</b>
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	10/26/2021	22547	12-6105-0-8500-8200-4321-329-1000	410.94
	<b>RESOURCE SOLUTIONS SF GROUP</b>						<b>410.94</b>
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	12-6105-0-0001-8200-5501-329-1000	48.69
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	11/2/2021	117328 SEP 2021	12-6105-0-8500-8200-5501-329-1000	29.75
	<b>SPURR</b>						<b>78.44</b>
	<b>Total Child Development Fund</b>						<b>1930.07</b>
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	11/4/2021	25833	13-5310-0-0000-3700-5621-032-8000	531.27
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	11/4/2021	25832	13-5310-0-0000-3700-5621-032-8000	1204.27
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	11/4/2021	25831	13-5310-0-0000-3700-5621-032-8000	734.31
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	11/4/2021	25803	13-5310-0-0000-3700-5621-032-8000	510.00
	<b>ALL BAY MECHANICAL INC</b>						<b>2979.85</b>
13	EUNICE NICHOLS	MV220170	MSB REFUND	11/2/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	278.25
	<b>EUNICE NICHOLS</b>						<b>278.25</b>
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	10/28/2021	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	141.73
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	11/2/2021	CFS 2792211	13-5310-0-0000-3700-4330-032-8000	141.73
	<b>FLYERS ENERGY LLC</b>						<b>263.19</b>
13	MURRAY'S TRUCK & AUTO REPAIR	PO220949	CNS Fleet Repairs and Maintenance	11/4/2021	27222	13-5310-0-0000-3700-5621-032-8000	312.01
13	MURRAY'S TRUCK & AUTO REPAIR	PO220638	Office Supplies	11/4/2021	2.00903E+11	13-5310-0-0000-3700-4320-032-8000	312.01
	<b>OFFICE DEPOT</b>						<b>41.26</b>
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	11/4/2021	30392184-00	13-5310-0-0000-3700-4790-032-8000	2888.70
	<b>P &amp; R PAPER SUPPLY CO.</b>						<b>2888.70</b>
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721239048	13-5310-0-0000-3700-4710-032-8000	144.45
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257191	13-5310-0-0000-3700-4710-032-8000	80.13
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721267016	13-5310-0-0000-3700-4710-032-8000	176.29
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721271275	13-5310-0-0000-3700-4710-032-8000	94.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721239039	13-5310-0-0000-3700-4710-032-8000	32.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257181	13-5310-0-0000-3700-4710-032-8000	96.16
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721225005	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721229003	13-5310-0-0000-3700-4710-032-8000	110.93
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257177	13-5310-0-0000-3700-4710-032-8000	96.16
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721229009	13-5310-0-0000-3700-4710-032-8000	62.78
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257186	13-5310-0-0000-3700-4710-032-8000	48.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721229012	13-5310-0-0000-3700-4710-032-8000	111.29
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721244002	13-5310-0-0000-3700-4710-032-8000	96.16
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257189	13-5310-0-0000-3700-4710-032-8000	32.05
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721239045	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721229008	13-5310-0-0000-3700-4710-032-8000	127.69
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721239036	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/26/2021	93721257180	13-5310-0-0000-3700-4710-032-8000	96.16







13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721292021	13-5310-0-0000-3700-4710-032-8000	48.13
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295074	13-5310-0-0000-3700-4710-032-8000	155.47
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288026	13-5310-0-0000-3700-4710-032-8000	246.33
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295058	13-5310-0-0000-3700-4710-032-8000	233.41
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295065	13-5310-0-0000-3700-4710-032-8000	186.61
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288033	13-5310-0-0000-3700-4710-032-8000	197.06
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295066	13-5310-0-0000-3700-4710-032-8000	155.47
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295069	13-5310-0-0000-3700-4710-032-8000	93.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295068	13-5310-0-0000-3700-4710-032-8000	93.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721292015	13-5310-0-0000-3700-4710-032-8000	48.13
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288034	13-5310-0-0000-3700-4710-032-8000	65.69
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721292014	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721292020	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288039	13-5310-0-0000-3700-4710-032-8000	124.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295072	13-5310-0-0000-3700-4710-032-8000	164.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288025	13-5310-0-0000-3700-4710-032-8000	93.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295071	13-5310-0-0000-3700-4710-032-8000	197.06
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721278018	13-5310-0-0000-3700-4710-032-8000	124.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721292018	13-5310-0-0000-3700-4710-032-8000	194.79
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295055	13-5310-0-0000-3700-4710-032-8000	80.60
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721288030	13-5310-0-0000-3700-4710-032-8000	108.87
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721274008	13-5310-0-0000-3700-4710-032-8000	131.38
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021	93721295056	13-5310-0-0000-3700-4710-032-8000	97.02
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	11/4/2021			124.40
<b>Total Cafeteria Fund</b>							<b>18233.37</b>
							<b>25138.36</b>
21	217 ENTERPRISES INC	CL210218	APRIL 1-30, 2021	10/26/2021	APRIL 1-30	21-9010-0-0000-8500-6114-110-8000	19360.00
21	217 ENTERPRISES INC	CL210778	MAY 1-31	10/26/2021	MAY 1-31	21-9010-0-0000-8500-6114-110-8000	11440.00
21	217 ENTERPRISES INC	CL210779	JUNE 1-30	10/26/2021	JUNE 1-30	21-9010-0-0000-8500-6114-110-8000	2860.00
21	217 ENTERPRISES INC						<b>33660.00</b>
21	CDW GOVERNMENT INC.	CL210506	CDW G452027	10/26/2021	G452027	21-9010-0-0000-8500-4410-215-B200	42.05
21	CDW GOVERNMENT INC.	CL210506	CDW K892097	10/26/2021	K892097	21-9010-0-0000-8500-4410-215-B200	897.00
21	CDW GOVERNMENT INC.	PO221332	CDW Quote MJF5942 - Mobile Media Center	10/28/2021	K901959	21-9010-0-0000-8500-4410-119-B200	820.31
21	CDW GOVERNMENT INC.						<b>1759.36</b>
21	CONSOLIDATED ENGINEERING LABS	PO221074	Special testing inspection services at New Fo	10/26/2021	186729	21-9010-0-0000-8500-6114-110-8000	678.97
21	CONSOLIDATED ENGINEERING LABS	PO221074	Special testing inspection services at New Fo	10/26/2021	187589	21-9010-0-0000-8500-6114-110-8000	674.10
21	CONSOLIDATED ENGINEERING LABS						<b>1353.07</b>
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & I	10/28/2021	210727	21-9010-0-0000-8500-6221-128-B200	34987.50
21	CSDA DESIGN GROUP						<b>34987.50</b>
21	DSK ARCHITECTS	PO221207	Architectural Services for Laurel Portables Pr	10/28/2021	004-2355	21-9030-0-0000-8500-6221-122-8805	16532.50
21	DSK ARCHITECTS						<b>16532.50</b>
21	EDGES ELECTRICAL GROUP LLC	PO221591	Edges Electrical Group - Contract #2996/21 -	10/28/2021	S5367946.001	21-9010-0-0000-8500-4320-213-B201	2064.08
21	EDGES ELECTRICAL GROUP LLC						<b>2064.08</b>
21	EICHLER ASSOCIATES INC	PO221308	Building Commissioning Services for New Ele	11/2/2021	1159	21-9010-0-0000-8500-6116-110-8000	5180.00
21	EICHLER ASSOCIATES INC						<b>5180.00</b>
21	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	10/28/2021	4988 6599 2908 8376	21-9010-0-0000-8500-4300-099-8000	4752.33
21	FIRST NATIONAL BANK OMAHA						<b>4752.33</b>
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	11/2/2021	CFS 2792211	21-9030-0-0000-8500-4330-099-8000	133.19
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	11/2/2021	CFS 2792211	21-9010-0-0000-8500-4330-099-8000	133.18
21	FLYERS ENERGY LLC						<b>266.37</b>

21	GLUMAC INC	PO221290	Commissioning @ Abbott MS	10/26/2021	51756401	21-9010-0-0000-8500-6221-211-8200	1307.83
21	GLUMAC INC	PO221290	Commissioning @ Abbott MS	10/26/2021	51756401	21-9010-0-0000-8500-6226-211-8200	292.17
21	GLUMAC INC						1600.00
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project:	11/2/2021	976950	21-9030-0-0000-8500-6221-216-8200	65709.96
21	HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Moderniz	11/2/2021	976951	21-9010-0-0000-8500-6114-216-8000	67120.00
21	HARLEY ELLIS DEVEREAUX CORP						132829.96
21	HMC GROUP	PO221277	Architectural Services for New Elementary Sc	10/26/2021	157194	21-9010-0-0000-8500-6114-110-8000	303.87
21	HMC GROUP	PO221277	Architectural Services for New Elementary Sc	10/26/2021	158053	21-9010-0-0000-8500-6114-110-8000	8660.18
21	HMC GROUP	PO221277	Architectural Services for New Elementary Sc	11/4/2021	159035	21-9010-0-0000-8500-6114-110-8000	12005.75
21	HMC GROUP						20969.80
21	KELLY-MOORE PAINT COMPANY INC	PO221821	Kelly-Moore Blanket PO Paint Supplies for Mi	11/2/2021	1112-00000850495	21-9030-0-0000-8500-4320-122-8805	223.01
21	KELLY-MOORE PAINT COMPANY INC	PO221822	Kelly-Moore Blanket PO Paint Supplies for Mi	11/2/2021	1112-00000847907	21-9010-0-0000-8500-4320-119-8200	87.98
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY20:	10/26/2021	200146964-001	21-9030-0-0000-8500-4320-099-8000	310.99
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY20:	10/26/2021	200146661-001	21-9030-0-0000-8500-4320-099-8000	42.91
21	OFFICE DEPOT						25.15
21	PARK ASSOCIATES INC	PO221721	Park Planet - Play Structure Equipment - Mea	10/26/2021	IN-2100458	21-9010-0-0000-8500-6450-119-8200	68.06
21	PARK ASSOCIATES INC						73883.66
21	PRICE, ROBERT	PO221823	Reimbursable Expenses for Bob Price - Measi	11/2/2021	RITEAID/BYSIDE MTRL	21-9010-0-0000-8500-4320-215-8200	73883.66
21	PRICE, ROBERT						81.48
21	REILLY CONSTRUCTION INC	PO221379	Renovate Existing Borel Weight Room as part	11/2/2021	HITEBOARD INSTL BOREL	21-9010-0-0000-8500-6260-215-8200	81.48
21	REILLY CONSTRUCTION INC						1404.00
21	SAGE RENEWABLE ENERGY CONSULTI	PO221076	Solar Feasibility Study District Wide. Measure	10/26/2021	2913	21-9030-0-0000-8500-5802-099-8000	1404.00
21	SAGE RENEWABLE ENERGY CONSULTI						10993.27
21	SIGNS OF SUCCESS INC.	PO220785	Dedication Plaques for Measure X Projects: A	11/2/2021	68994	21-9010-0-0000-8500-6480-211-8200	10993.27
21	SIGNS OF SUCCESS INC.	PO220785	Dedication Plaques for Measure X Projects: A	11/2/2021	68994	21-9010-0-0000-8500-6480-213-8201	2662.65
21	SIGNS OF SUCCESS INC.	PO220785	Dedication Plaques for Measure X Projects: A	11/2/2021	68994	21-9010-0-0000-8500-6480-215-8200	2662.65
21	SIGNS OF SUCCESS INC.	PO220785	Dedication Plaques for Measure X Projects: A	11/2/2021	68994	21-9010-0-0000-8500-6480-110-8000	2662.65
21	SIGNS OF SUCCESS INC.						10650.60
21	SUBTRONIC CORPORATION	PO221651	Subtronic Corp - Vacuum Excavation of 4 Pot	11/2/2021	32573	21-9030-0-0000-8500-6114-121-8201	5810.00
21	SUBTRONIC CORPORATION						5810.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Ve	10/26/2021	101300 8/26/21-9/25/21	21-9030-0-0000-8500-6211-118-8206	6150.00
21	VERDE DESIGN INC						6150.00
21	VERDE DESIGN INC						365307.03
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	10/26/2021	2179321	25-9836-0-0000-8100-5610-327-8000	1672.00
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	11/2/2021	2206763	25-9836-0-0000-8100-5610-327-8000	1672.00
25	MOBILE MODULAR MANAGEMENT CORP						3344.00
25	MOBILE MODULAR MANAGEMENT CORP						3344.00
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	10/26/2021	P40700940103	63-0010-0-0000-6000-4310-329-1000	17.69
63	DISCOUNT SCHOOL SUPPLY						17.69
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	255550	63-9310-0-0000-6000-5813-032-8000	1371.00
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	10/28/2021	264396	63-9310-0-0000-6000-5813-032-8000	2601.50
63	DANNIS WOLIVER KELLEY						3972.50
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and C	11/2/2021	192958782-001	63-0010-0-0000-6000-4310-329-1000	7.44
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and C	11/2/2021	195378800-001	63-0010-0-0000-6000-4310-329-1000	28.37
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and C	11/2/2021	203373925-001	63-0010-0-0000-6000-4320-329-1000	-28.37
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and C	11/2/2021	200433066-001	63-0010-0-0000-6000-4320-329-1000	64.80
63	OFFICE DEPOT	PO220743	Office Depot Blanket PO 21-22 LEAD	11/2/2021	195109667-001	63-0840-0-0000-6000-4320-121-1000	6.35
63	OFFICE DEPOT	PO220750	Office Depot Blanket PO 21-22 Brewer Island	11/2/2021	194978854-001	63-0840-0-0000-6000-4320-310-1000	65.25

