

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

5/4/2022

Warrant Report Period: 5/4/2022-5/17/2022

For Board Meeting: May 26, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$1,578,551.12
12	Child Development Fund	\$23,942.81
13	Cafeteria Fund	\$170,009.12
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$5,905,973.50
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$8,250.00
63	Children's Annex Fund	\$8,430.73
71	Retiree Benefits Fund	\$650.80
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$7,695,808.08

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	3,604,346.24	9,495,709.22	5,780,213.82	2,281,756.63	1,433,738.77	15.10%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	4,639,384.81	33,024,622.30	23,433,655.63	9,053,700.05	537,266.62	1.63%
Capital Outlay (6000 to 6999)	216,328.00	(21,154.84)	195,173.16	170,325.22	114,502.84	(89,654.90)	(45.94%)
Other Outgo (7100 to 7499)	967,531.30	(69,113.53)	898,417.77	287,321.71	76,341.00	534,755.06	59.52%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	29.38%
Total Expenditure Balances	36,580,109.77	7,153,462.68	43,733,572.45	29,757,207.38	11,526,300.52	2,450,064.55	
Total Fund 01	36,580,109.77	7,153,462.68	43,733,572.45	29,757,207.38	11,526,300.52	2,450,064.55	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	66,261.22	124,368.78	(78,422.00)	(69.89%)
Services and Operating Expenditures (5000 to 5999)	333,049.50	467,064.25	800,113.75	64,618.90	67,789.17	667,705.68	83.45%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	7,638.01	0.00	(7,638.01)	
Other Outgo (7100 to 7499)	159,601.50	46,663.53	206,265.03	0.00	0.00	206,265.03	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	41,091.00	263,114.50	76,072.50	0.00	187,042.00	71.09%
Total Expenditure Balances	792,483.50	589,217.78	1,381,701.28	214,590.63	192,157.95	974,952.70	
Total Fund 12	792,483.50	589,217.78	1,381,701.28	214,590.63	192,157.95	974,952.70	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	457,798.80	1,884,298.80	1,438,374.47	263,805.10	182,119.23	9.67%
Services and Operating Expenditures (5000 to 5999)	135,210.00	83,547.68	218,757.68	119,477.65	64,461.23	40,818.80	18.66%
Capital Outlay (6000 to 6999)	0.00	235,003.73	235,003.73	52,021.42	235,098.78	(52,116.47)	(22.18%)
Other Outgo (7100 to 7499)	97,603.20	22,450.00	120,053.20	0.00	0.00	120,053.20	100.00%
Total Expenditure Balances	1,659,313.20	798,800.21	2,458,113.41	1,603,873.54	563,365.11	290,874.76	
Total Fund 13	1,659,313.20	798,800.21	2,458,113.41	1,603,873.54	563,365.11	290,874.76	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended/Encumbered; PreEncumbered; Sort/Group = Fund/Major Range; Fund = 01, 12, 13, 21, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	260,379.87	42,440.65	9,828.15	3.14%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	342,738.83	404,437.50	(98,294.46)	(15.15%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	16,356,334.87	49,589,985.23	(5,412,681.37)	(8.94%)
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	16,959,453.57	50,036,863.38	(5,501,147.68)	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	16,959,453.57	50,036,863.38	(5,501,147.68)	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	34,767.78	34,767.78	15,714.56	4,471.96	14,581.26	41.94%
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	38,976.00	1,024.00	2.56%
Capital Outlay (6000 to 6999)	0.00	239,650.00	239,650.00	87,504.99	150,900.52	1,244.49	0.52%
Total Expenditure Balances	40,000.00	274,417.78	314,417.78	103,219.55	194,348.48	16,849.75	
Total Fund 40	40,000.00	274,417.78	314,417.78	103,219.55	194,348.48	16,849.75	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	48,296.68	33,588.49	116,814.89	58.79%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	835,754.39	136,596.69	486,759.91	33.36%
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances	2,103,737.00	(445,925.95)	1,657,811.05	884,051.07	170,185.18	603,574.80	
Total Fund 63	2,103,737.00	(445,925.95)	1,657,811.05	884,051.07	170,185.18	603,574.80	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund Major Range; Fund = 01, 12, 13, 21, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,734,906.90	186,353.88	15,739.22	0.81%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	1,734,906.90	186,353.88	15,739.22	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	1,734,906.90	186,353.88	15,739.22	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended; Encumbered; PreEncumbered; Sort/Group = Fund; Major Range; Fund = 01, 12, 13, 21, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/4/2022-5/17/2022
BOARD MEETING DATE: 5/26/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-764535	5/12/2022	2.20501E+11	01-8150-0-0000-8300-5902-031-8000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ACSA	PO223109	ACSA Membership - Prorated Rate	W-765272	5/17/2022	SMVCS.D.2122E	01-0611-0-0000-7200-5310-070-G000	10,301.70
	ACSA Total							10,301.70
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-762929	5/5/2022	5112824	01-8150-0-0000-8300-5870-317-8000	1,703.79
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-762929	5/5/2022	5112823	01-8150-0-0000-8300-5870-323-8000	461.43
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-762919	5/5/2022	5112744	01-8150-0-0000-8300-5870-108-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-762929	5/5/2022	5112821	01-8150-0-0000-8300-5870-106-8000	260.00
	ALL GUARD SYSTEMS INC. Total							2,685.22
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-765291	5/17/2022	1CD1-1NV4-CTKH	01-0610-0-0000-7700-4324-088-8000	1,712.40
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-762880	5/5/2022	1KD3-939R-K64X	01-9424-0-1110-1000-4320-118-P000	360.85
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-765332	5/17/2022	16MP-PHGL-NHJD	01-6300-0-1135-1000-4320-071-E002	198.90
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-765332	5/17/2022	1GFM-QT19-1LGM	01-6300-0-1110-1000-4210-071-E000	135.30
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-762880	5/5/2022	14PD-CL64-KQ7T	01-9424-0-1110-1000-4320-118-P000	117.28
01	AMAZON CAPITAL SERVICES	PO221444	Principal PTA funds for School Supplies	W-762930	5/5/2022	17G4-9PFC-LXW7	01-9424-0-1110-1000-4320-128-P000	96.90
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-762930	5/5/2022	1VN7-CLAV-4WNF	01-9318-0-1110-1000-4320-213-B202	76.70
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-765332	5/17/2022	1JMW-DMJP-NDOQ	01-9424-0-1110-1000-4320-213-B202	67.33
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA funds for School Supplies	W-762930	5/5/2022	1MFM-JH9J-VQVV	01-9424-0-1110-1000-4320-118-P000	20.79
01	AMAZON CAPITAL SERVICES	CM220083	1MFM-JH9J-VQVV	W-762880	5/5/2022	1WNP-Q3GD-WRHC	01-9424-0-1110-1000-4320-118-P000	(7.03)
01	AMAZON CAPITAL SERVICES	CM220084	1WNP-Q3GD-WRHC	W-762880	5/5/2022	1NQC-13WP-HG7N	01-9424-0-1110-1000-4320-118-P000	(17.36)
01	AMAZON CAPITAL SERVICES	CM220082	1NQC-13WP-HG7N	W-762880	5/5/2022	1KD3-939R-DMHC	01-9424-0-1110-1000-4320-118-P000	(51.14)
01	AMAZON CAPITAL SERVICES	CM220088	1KD3-939R-DMHC	W-764583	5/12/2022	134R-GHIL-VPK	01-9424-0-1110-1000-4320-118-P000	(88.86)
01	AMAZON CAPITAL SERVICES	CM220080	134R-GHIL-VPK	W-762880	5/5/2022	1GQF-93T4-VR7W	01-9424-0-1110-1000-4320-118-P000	(141.09)
01	AMAZON CAPITAL SERVICES	CM220081	1GQF-93T4-VR7W	W-762880	5/5/2022	1N7F-MNJV-FJRF	01-9424-0-1110-1000-4320-118-P000	(255.65)
01	AMAZON CAPITAL SERVICES	CM220089	1N7F-MNJV-FJRF	W-764583	5/12/2022		01-9424-0-1110-1000-4320-118-P000	(328.05)
	AMAZON CAPITAL SERVICES Total							1,897.27
01	ANDERSON RADSLIFF, JOAN M.	PO222366	Employee Reimbursement	W-765333	5/17/2022	Employee Reimbursement	01-9424-0-1110-1000-4320-120-P000	41.75
	ANDERSON RADSLIFF, JOAN M. Total							41.75
01	AQUAPHOENIX SCIENTIFIC INC	PO222255	OpenSciEd Science Pilot - Abbott Middle School Science Kits	W-762881	5/5/2022	C122005674	01-6300-0-1135-1000-4310-071-E002	8,214.63
01	AQUAPHOENIX SCIENTIFIC INC	PO222251	OpenSciEd Science Pilot - N. Shoreview Science Kits Unit 2 -	W-762881	5/5/2022	C122006040	01-6300-0-1135-1000-4310-071-E002	5,609.53
01	AQUAPHOENIX SCIENTIFIC INC	CM220086	CM2200280	W-762881	5/5/2022	CM2200280	01-6300-0-1135-1000-4310-071-E002	(2,065.80)
01	AQUAPHOENIX SCIENTIFIC INC	CM220085	CM2200276	W-762881	5/5/2022	CM2200276	01-6300-0-1135-1000-4310-071-E002	(2,217.65)
	AQUAPHOENIX SCIENTIFIC INC Total							9,540.71
01	AQUINO, JEANETTE	PO223027	Employee Reimbursement	W-765334	5/17/2022	AMAZON	01-9424-0-1110-1000-4320-213-P000	123.24
	AQUINO, JEANETTE Total							123.24
01	ARAGON, ALICIA	PV220080	PETTY CASH REPLENISH	W-764584	5/12/2022	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	1,060.98
01	ARAGON, ALICIA	PV220080	PETTY CASH REPLENISH	W-764584	5/12/2022	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	266.23
01	ARAGON, ALICIA	PV220080	PETTY CASH REPLENISH	W-764584	5/12/2022	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	94.87
	ARAGON, ALICIA Total							1,422.08
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7714 APR	01-0623-0-0000-2700-5902-088-B000	1,269.02
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7705 APR	01-0623-0-0000-2700-5902-088-B000	1,075.70
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 106 1898 APR	01-0623-0-0000-2700-5902-088-B000	1,075.70
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 103 1861 APR	01-0623-0-0000-2700-5902-088-B000	627.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7692 APR	01-0623-0-0000-2700-5902-088-B000	259.54
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7690 APR	01-0623-0-0000-2700-5902-088-B000	259.27
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7715 APR	01-0623-0-0000-2700-5902-088-B000	236.63
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7723 APR	01-0623-0-0000-2700-5902-088-B000	224.24
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7693 APR	01-0623-0-0000-2700-5902-088-B000	190.02
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7696 APR	01-0623-0-0000-2700-5902-088-B000	189.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 103 1859 APR	01-0623-0-0000-2700-5902-088-B000	150.71
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 103 1864 APR	01-0623-0-0000-2700-5902-088-B000	101.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7695 APR	01-0623-0-0000-2700-5902-088-B000	100.46

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 103 1863 APR	01-0623-0-0000-2700-5902-088-8000	86.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7688 APR	01-0623-0-0000-2700-5902-088-8000	86.57
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7688 APR	01-0623-0-0000-2700-5902-088-8000	85.12
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7722 APR	01-0623-0-0000-2700-5902-088-8000	71.76
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7691 APR	01-0623-0-0000-2700-5902-088-8000	69.24
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7703 APR	01-0623-0-0000-2700-5902-088-8000	48.39
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7724 APR	01-0623-0-0000-2700-5902-088-8000	48.39
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-765273	5/17/2022	939 102 7712 APR	01-0623-0-0000-2700-5902-088-8000	27.13
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7698 APR	01-0623-0-0000-2700-5902-088-8000	25.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7700 APR	01-0623-0-0000-2700-5902-088-8000	25.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7704 APR	01-0623-0-0000-2700-5902-088-8000	25.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-764570	5/12/2022	939 102 7694 APR	01-0623-0-0000-2700-5902-088-8000	0.10
01	AT&T Total							6,358.43
01	AUTOTRONICS	PO223104	Blanket PO for M&O Vehicle repairs	W-765274	5/17/2022	19643	01-8150-0-0000-8110-5608-031-8000	2,176.35
01	AUTOTRONICS Total							2,176.35
01	AVALON ACADEMY	PO221192	NPS	W-762890	5/5/2022	5208 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,485.00
01	AVALON ACADEMY	PO221193	NPS	W-762890	5/5/2022	5207 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,434.50
01	AVALON ACADEMY	PO221195	NPS	W-762890	5/5/2022	5206 MAR	01-6500-0-5760-1180-5831-081-SNPS	10,996.00
01	AVALON ACADEMY Total							33,915.50
01	AZZOPARDI, LYNN	PO223005	Azzopardi Classroom Literacy DB Fund	W-765292	5/17/2022	ANMAZ/DID/TTRAIL	01-9424-0-1110-1000-4320-128-P001	500.00
01	AZZOPARDI, LYNN	PO223006	Azzopardi PTA Classroom Reimbursement	W-765245	5/17/2022	OD/MCH/JO/AMZ/SMF	01-9424-0-1110-1000-4320-128-P000	300.00
01	AZZOPARDI, LYNN Total							800.00
01	BEAM CONSTRUCTION ENTERPRISES	PO222762	District Office Reconfiguration	W-763729	5/10/2022	#1	01-8150-0-0000-8500-6270-030-8099	5,800.00
01	BEAM CONSTRUCTION ENTERPRISES Total							5,800.00
01	BENCHMARK EDUCATION COMPANY	PO222564	Benchmark Hello - Laurel, LEAD, SM Park, Sunnybrae	W-765320	5/17/2022	361	01-6300-0-1110-1000-4210-071-E001	3,104.71
01	BENCHMARK EDUCATION COMPANY Total							3,104.71
01	BETTI, CARRIE M	PO221110	Employee reimbursement -	W-764585	5/12/2022	ANMAZ/PRES	01-9424-0-1110-1000-4320-120-P000	169.96
01	BETTI, CARRIE M Total							169.96
01	BLANKSTYLE	PO222967	T-shirt	W-762882	5/5/2022	462533	01-9424-0-1110-1000-4320-118-P000	424.98
01	BLANKSTYLE Total							424.98
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-765282	5/17/2022	8497842	01-9424-0-1110-1000-4320-215-P015	133.74
01	BLICK ART MATERIALS Total							133.74
01	BOOSTER FUELS INC	PO221980	Blanket for Booster Fuel	W-765232	5/17/2022	INV73291	01-8150-0-0000-8110-4330-031-8000	727.69
01	BOOSTER FUELS INC	PO221980	Blanket for Booster Fuel	W-762931	5/5/2022	INV72854	01-8150-0-0000-8110-4330-031-8000	490.24
01	BOOSTER FUELS INC Total							1,217.93
01	BOSCO CONSTRUCTION SERVICES	PO222930	Repair 20' of sewer line	W-762898	5/5/2022	B22041-1	01-8150-0-0000-8110-5621-215-8000	24,621.63
01	BOSCO CONSTRUCTION SERVICES	PO223068	PO for Bowditch Mid School- Concrete Patch	W-765233	5/17/2022	B22038	01-8150-0-0000-8110-5621-216-8000	2,625.00
01	BOSCO CONSTRUCTION SERVICES Total							27,246.63
01	BRANDU	PO222893	Re stock order for PE Clothes	W-763730	5/10/2022	15060	01-9424-0-1137-1000-4320-213-P011	815.94
01	BRANDU Total							815.94
01	BRONSTEIN MUSIC	PO220816	5th Grade Music Instrument Repair	W-765234	5/17/2022	M29103	01-9010-0-1110-1000-5608-071-E104	1,918.28
01	BRONSTEIN MUSIC	PO220329	OPEN PO FOR INSTRUMENT REPAIRS	W-765234	5/17/2022	M29843	01-9424-0-1110-1000-5608-216-P013	824.33
01	BRONSTEIN MUSIC Total							2,742.61
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-211-8000	3,611.78
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-213-8000	3,570.13
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-120-8000	2,194.32
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-317-8000	2,018.55
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-126-8000	1,986.61
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-215-8000	1,946.46
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-121-8000	1,841.71
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-125-8000	1,522.46
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-323-8000	1,367.82
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-119-8000	1,243.81
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-128-8000	1,121.57
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-114-8000	1,108.65
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-327-8000	828.67

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-109-8000	684.66
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-124-8000	675.65
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-106-8000	33.72
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	01-0631-0-0000-8200-5505-031-8000	226.05
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-764571	5/12/2022	2148255789 MAY	01-0631-0-0000-8200-5505-317-8000	77.78
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-764571	5/12/2022	1346146400 MAY	01-0631-0-0000-8200-5505-323-8000	77.78
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-764571	5/12/2022	6985901617 MAY	01-0631-0-0000-8200-5505-215-8000	58.33
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-764571	5/12/2022	7536393686 MAY	01-0631-0-0000-8200-5505-114-8000	58.33
	CALIFORNIA WATER SERVICE CO. Total							26,544.84
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-765264	5/17/2022	4298489-1	01-8150-0-0000-8110-4320-031-8000	427.52
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-765264	5/17/2022	4298489	01-8150-0-0000-8110-4320-031-8000	157.89
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-765264	5/17/2022	4296752	01-8150-0-0000-8110-4320-031-8000	41.53
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-765264	5/17/2022	4301247	01-8150-0-0000-8110-4320-031-8000	8.92
	CAL-STEAM Total							635.86
01	CANYON CREEK SOFTWARE	PO221250	Online Scheduler - 3000 Annual software license for Parent-T	W-764572	5/12/2022	2021-0270	01-0100-0-0000-2495-5845-211-P000	404.00
	CANYON CREEK SOFTWARE Total							404.00
01	CAROLAN, RICHARD	PO221048	Supervision of NDNU Trainees	W-765265	5/17/2022	4/11-5/6	01-0118-0-0000-3140-5801-075-L003	3,000.00
	CAROLAN, RICHARD Total							3,000.00
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51754261 RI	01-6300-0-1135-1000-4310-071-E001	339.16
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51754260 RI	01-6300-0-1135-1000-4310-071-E001	339.16
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51754264 RI	01-6300-0-1135-1000-4310-071-E001	339.16
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51754263 RI	01-6300-0-1135-1000-4310-071-E001	339.16
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51754278 RI	01-6300-0-1135-1000-4310-071-E001	338.38
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51754277 RI	01-6300-0-1135-1000-4310-071-E001	338.38
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756569 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756565 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756562 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756560 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51761179 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51761181 RI	01-6300-0-1135-1000-4310-071-E001	237.73
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51756544 RI	01-6300-0-1135-1000-4310-071-E001	237.19
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51756545 RI	01-6300-0-1135-1000-4310-071-E001	237.19
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51756549 RI	01-6300-0-1135-1000-4310-071-E001	237.19
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51756550 RI	01-6300-0-1135-1000-4310-071-E001	237.19
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51756551 RI	01-6300-0-1135-1000-4310-071-E001	237.19
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51761197 RI	01-6300-0-1135-1000-4310-071-E001	230.39
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51761299 RI	01-6300-0-1135-1000-4310-071-E001	186.32
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51761211 RI	01-6300-0-1135-1000-4310-071-E001	186.32
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756706 RI	01-6300-0-1135-1000-4310-071-E001	144.98
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756703 RI	01-6300-0-1135-1000-4310-071-E001	144.98
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756694 RI	01-6300-0-1135-1000-4310-071-E001	144.98
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51756693 RI	01-6300-0-1135-1000-4310-071-E001	144.98
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51761195 RI	01-6300-0-1135-1000-4310-071-E001	92.75
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51759300 RI	01-6300-0-1135-1000-4310-071-E001	92.75
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51759299 RI	01-6300-0-1135-1000-4310-071-E001	92.75
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51759295 RI	01-6300-0-1135-1000-4310-071-E001	92.75
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51759294 RI	01-6300-0-1135-1000-4310-071-E001	92.75
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764550	5/12/2022	51761184 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51761193 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51761190 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51759293 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763767	5/10/2022	51759289 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51759292 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-764549	5/12/2022	51754253 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-763768	5/10/2022	51754250 RI	01-6300-0-1135-1000-4310-071-E001	54.41

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765296	5/17/2022	51754310 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765296	5/17/2022	51754307 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765296	5/17/2022	51754309 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51759408 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51759421 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51759422 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765356	5/17/2022	51762363 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765356	5/17/2022	51762362 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765356	5/17/2022	51762364 RI	01-6300-0-1135-1000-4310-071-E001	54.41
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51756598 RI	01-6300-0-1135-1000-4310-071-E001	54.28
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51756596 RI	01-6300-0-1135-1000-4310-071-E001	54.28
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765356	5/17/2022	51762357 RI	01-6300-0-1135-1000-4310-071-E001	54.28
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765296	5/17/2022	51754312 RI	01-6300-0-1135-1000-4310-071-E001	28.81
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765275	5/17/2022	51756603 RI	01-6300-0-1135-1000-4310-071-E001	21.61
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51759425 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769645 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769593 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769592 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769590 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769588 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769585 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769584 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769583 RI	01-6300-0-1135-1000-4310-071-E001	9.94
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769588 RI	01-6300-0-1135-1000-4310-071-E001	9.92
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765305	5/17/2022	51769587 RI	01-6300-0-1135-1000-4310-071-E001	9.92
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765296	5/17/2022	51756517 RI	01-6300-0-1135-1000-4310-071-E001	6.74
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765283	5/17/2022	51759739 RI	01-6300-0-1135-1000-4310-071-E001	6.74
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765356	5/17/2022	51762380 RI	01-6300-0-1135-1000-4310-071-E001	6.74
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Includ	W-765275	5/17/2022	51756617 RI	01-6300-0-1135-1000-4310-071-E001	4,712.83
01	CAROLINA BIOLOGICAL SUPPLY Total							301.35
01	CASTRO, LAURA E	PO223010	Castro PTA Classroom Supply Reimbursement	W-765357	5/17/2022	AMAZ/TRGT/ACE	01-9424-0-1110-1000-4320-128-P000	301.35
01	CDW GOVERNMENT INC.	PO222837	CDW Quote #MSCW053 - Spare USB-C Chromebook Chargers For	W-762933	5/5/2022	W228198	01-0610-0-0000-7700-4324-088-B000	6,343.75
01	CDW GOVERNMENT INC.	PO221747	CDW Quote #MKW346 For Spare Projectors, Arms and Printers	W-762883	5/5/2022	W226838	01-0610-0-1110-1000-4324-088-B000	1,000.02
01	CDW GOVERNMENT INC.	PO221258	Blanket PO for HR copier (toner)	W-762921	5/5/2022	V996917	01-0614-0-0000-7400-4320-072-H000	238.37
01	CDW GOVERNMENT INC.	PO222432	Printer purchase for Office	W-762883	5/5/2022	W229187	01-9424-0-0000-2700-4320-215-P000	210.79
01	CDW GOVERNMENT INC. Total							7,792.93
01	CENGAGE LEARNING	PO222838	Inside the USA Books for Newcomer Programs	W-764586	5/12/2022	77646320	01-6300-0-1110-1000-4210-071-E006	6,917.97
01	CHAMBERLAIN, JULIE	PO221528	employee reimbursement funded by PTA	W-763731	5/10/2022	AMAZON	01-9901-0-1110-1000-4310-310-P001	300.00
01	CHAMBERLAIN, JULIE Total							300.00
01	CHANG, JADELYN	PO221676	Blanket PO for employee reimbursement	W-765321	5/17/2022	AMAZ/CKA/TRGT/HB	01-9901-0-1110-1000-4320-118-P000	500.00
01	CHEEVER, ELYSE	PO222978	Employee Reimbursement	W-765246	5/17/2022	HD/PETCO/MCH/SMF/SFWY/OR	01-9901-0-1110-1000-4320-112-P002	300.00
01	CHEEVER, ELYSE Total							300.00
01	CHELSEA TATOLA	PO222892	Staff Appreciation Boba & Donuts	W-762896	5/5/2022	KISS MY BOBA	01-9424-0-0000-2700-4320-128-P000	1,358.16
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-762899	5/5/2022	118118 MAR	01-6500-0-5760-1180-5831-081-SNPS	13,519.70
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-762899	5/5/2022	118115 MAR	01-6500-0-5760-1180-5831-081-SNPS	12,842.90
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-762899	5/5/2022	118117 MAR	01-6500-0-5760-1180-5831-081-SNPS	12,048.20
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-762899	5/5/2022	118120 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,913.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-762899	5/5/2022	118114 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,513.60
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-762899	5/5/2022	118116 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,218.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-762899	5/5/2022	118113 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,156.80
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-762899	5/5/2022	118123 MAR	01-6500-0-5760-1180-5831-081-SNPS	10,300.80

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-762899	5/5/2022	118122 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,901.55
01	CHILDREN'S HEALTH COUNCIL INC	PO222394	NPS	W-762899	5/5/2022	118112 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,442.00
01	CHILDREN'S HEALTH COUNCIL INC	PO222745	NPS	W-762899	5/5/2022	118119 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,441.50
	CHILDREN'S HEALTH COUNCIL INC Total							122,298.55
01	CHIOU, JENNIFER,	PO202333	Classroom Materials and Supplies	W-765247	5/17/2022	AMAZON	01-9424-0-1110-1000-4320-216-P034	39.90
	CHIOU, JENNIFER, Total							39.90
01	CHIU, CHIEN	PO221708	Blanket PO for Classroom Supplies	W-765297	5/17/2022	LAKESHORE	01-9424-0-1110-1000-4320-323-P005	289.16
	CHIU, CHIEN Total							289.16
01	CHOU, NICOLE	PO222974	Employee Reimbursement	W-765298	5/17/2022	AMAZON	01-9901-0-1110-1000-4320-112-P002	226.96
	CHOU, NICOLE Total							226.96
01	CHRISTENSEN, BERNADETTE	PO222339	Employee Reimbursements	W-764537	5/12/2022	TPT/AMAZ	01-9424-0-1110-1000-4320-120-P000	276.41
	CHRISTENSEN, BERNADETTE Total							276.41
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	30217- 135648	01-0631-0-0000-8200-5505-310-8000	1,624.11
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	8475-133005	01-0631-0-0000-8200-5505-216-8000	1,260.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	50169-158446	01-0631-0-0000-8200-5505-108-8000	706.48
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	50169-158426	01-0631-0-0000-8200-5505-108-8000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	50169-130086	01-0631-0-0000-8200-5505-108-8000	581.20
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	50169-158436	01-0631-0-0000-8200-5505-108-8000	289.33
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-765284	5/17/2022	50169-130086	01-0631-0-0000-8200-5503-108-8000	46.70
	CITY OF FOSTER CITY Total							5,203.02
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-764587	5/12/2022	75142962	01-0614-0-0000-7400-5806-072-H000	457.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-765238	5/17/2022	75222950	01-0614-0-0000-7400-5806-072-H000	129.00
	CONCENTRA MEDICAL CENTERS Total							586.00
01	CONTRERAS, LETICIA L	PO222938	Contreras PTA Classroom Supply Reimbursement	W-762934	5/5/2022	OFFMX/SFWV/D\$TPT/TGT	01-9424-0-1110-1000-4320-128-P001	297.99
	CONTRERAS, LETICIA L Total							297.99
01	COPELAND, KELLYANN	PO221645	BPO Rm1 classroom supplies	W-762922	5/5/2022	AMAZ/WALG	01-9424-0-1110-1000-4320-122-P000	283.62
	COPELAND, KELLYANN Total							283.62
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-765336	5/17/2022	3350	01-0614-0-0000-7400-5813-072-H000	1,500.00
	COUNTY OF SAN MATEO Total							1,500.00
01	COUNTY SCHOOL SERV FUND	PO223097	SMCOE Restorative Practices for PD Day 1/4/22	W-765239	5/17/2022	18300	01-7425-0-0000-3110-5801-075-E007	3,000.00
	COUNTY SCHOOL SERV FUND Total							3,000.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-764573	5/12/2022	981813	01-8150-0-0000-8110-4320-031-8000	1,481.13
	CREST/GOOD MANUFACTURING CO. I Total							1,481.13
01	CURIODYSSEY	PO222903	Field trip presentation for 4th grade	W-764588	5/12/2022	12084702.05	01-9424-0-1110-1000-5820-119-P000	1,152.50
	CURIODYSSEY Total							1,152.50
01	CUSTOM INK	PO222916	Custom Ink Music Festival T-Shirts	W-765358	5/17/2022	56315294	01-9424-0-1110-1000-4320-213-P013	731.42
	CUSTOM INK Total							731.42
01	CYNTHIA AARONS	PO222865	employee reimb. funded PTA	W-762893	5/5/2022	HL/SCH/AN/TGT/MRSH/JO/BN	01-9901-0-1110-1000-4310-310-P001	300.00
	CYNTHIA AARONS Total							300.00
01	DAHL, CRYSTAL	PO222915	Employee Reimbursement	W-762884	5/5/2022	LKSH/HOMIDEP/OFFDEP	01-9424-0-1110-1000-4320-213-P000	138.06
01	DAHL, CRYSTAL	PO222918	Employee Reimbursement	W-764574	5/12/2022	TARGET	01-9424-0-1110-1000-4320-213-P000	70.32
	DAHL, CRYSTAL Total							208.38
01	DEARDORFF, SUZANNE	PO223046	Deardorff Book Reimbursement DB Fund	W-765248	5/17/2022	AMAZON	01-9424-0-1110-1000-4210-128-P001	500.00
01	DEARDORFF, SUZANNE	PO223023	Deardorff PTA Classroom Reimbursement	W-765240	5/17/2022	TPT/ACE/PET/MIC/HB	01-9424-0-1110-1000-4320-128-P000	183.94
	DEARDORFF, SUZANNE Total							683.34
01	DEGROSS, BRIAN	PO222981	employee reimb. funded by PTA	W-764538	5/12/2022	MICH/TI/KOHL5/TGT	01-9901-0-1110-1000-4310-310-P001	300.00
	DEGROSS, BRIAN Total							300.00
01	DELSOLBOOKS.COM	PO222789	Del Sol Books-Project Cornstore	W-764539	5/12/2022	20220408	01-0118-0-0000-3110-4210-122-L003	1,544.88
	DELSOLBOOKS.COM Total							1,544.88
01	DESAI, GINI	PO220336	Classroom Materials and Supplies	W-765285	5/17/2022	AMAZON	01-9424-0-1110-1000-4320-216-P034	98.38
	DESAI, GINI Total							98.38
01	DRISCOLL, AMANDA	PV220079	REPLACE LOST CK 733698	W-762924	5/5/2022	CONNIEFUNARO	01-9710-0-1110-1000-4320-114-P000	657.31
	DRISCOLL, AMANDA Total							657.31
01	EAGLE, TAMARA	PO222911	Employee Reimbursement	W-762885	5/5/2022	TEACHERS PAY TEACHERS	01-9424-0-1110-1000-4320-213-P000	206.51
01	EAGLE, TAMARA	PO222914	Employee Reimbursement	W-762885	5/5/2022	FLOCAULARY	01-9424-0-1110-1000-4320-213-P000	68.00
	EAGLE, TAMARA Total							274.51

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	EAST BAY REGIONAL PARK DISTRICT	PO222299	Field trip for 3rd grade classes	W-764540	5/12/2022	AR131265	01-9424-0-1110-1000-5820-119-P000	183.00
	EAST BAY REGIONAL PARK DISTRICT Total							183.00
01	ESPOSTO, AMY	PO222959	Classroom Supplies Reimbursement	W-764576	5/12/2022	AMAZON	01-9424-0-1110-1000-4320-128-P000	155.17
	ESPOSTO, AMY Total							155.17
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408247	01-6300-0-1110-1000-4310-071-E000	6,087.31
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408595	01-6300-0-1110-1000-4310-071-E000	4,795.81
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408588	01-6300-0-1110-1000-4310-071-E000	4,380.47
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408248	01-6300-0-1110-1000-4310-071-E000	4,152.89
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408242	01-6300-0-1110-1000-4310-071-E000	3,959.08
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408590	01-6300-0-1110-1000-4310-071-E000	3,488.54
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408906	01-6300-0-1110-1000-4310-071-E000	3,445.74
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408245	01-6300-0-1110-1000-4310-071-E000	3,345.97
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408594	01-6300-0-1110-1000-4310-071-E000	3,344.12
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408596	01-6300-0-1110-1000-4310-071-E000	3,227.64
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408251	01-6300-0-1110-1000-4310-071-E000	2,991.90
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408599	01-6300-0-1110-1000-4310-071-E000	2,940.65
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408244	01-6300-0-1110-1000-4310-071-E000	2,839.13
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408252	01-6300-0-1110-1000-4310-071-E000	2,325.68
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408243	01-6300-0-1110-1000-4310-071-E000	2,086.23
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-765322	5/17/2022	60408243	01-6300-0-1110-1000-4310-071-E000	1,777.81
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-762935	5/5/2022	60407172	01-6300-0-1110-1000-4310-071-E000	1,323.33
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-762935	5/5/2022	60407175	01-6300-0-1110-1000-4310-071-E000	1,323.33
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-762935	5/5/2022	60407170	01-6300-0-1110-1000-4310-071-E000	1,248.84
	ETA HAND2MIND Total							59,084.47
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for Irrigation supplies	W-764577	5/12/2022	16623289	01-8150-0-0000-8110-4320-031-B000	386.49
01	FAHEY, LISA	PO222212	employee reimbursement funded by PTA	W-765268	5/17/2022	COST/HBLB/AMAZ	01-9901-0-1110-1000-4310-310-P001	46.76
01	FERNANDEZ, SHELI	PO221943	Employee Reimbursements	W-764578	5/12/2022	OFFICE DEP	01-9424-0-1110-1000-4320-120-P000	63.00
01	FERNANDEZ, SHELI Total							63.00
01	FIDDER, KEVIN	PO221636	BPO Rm14 classroom supplies	W-765286	5/17/2022	AMAZ/TPT	01-9424-0-1110-1000-4320-122-P000	34.00
	FIDDER, KEVIN Total							34.00
01	FIRSTGROUP AMERICA	PO221172	21-22 SPED Transportation- First Student	W-765269	5/17/2022	11789464	01-6500-0-5760-3600-5838-081-S5DC	303,500.40
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-765323	5/17/2022	11789471	01-0723-0-0000-3600-5836-031-B000	149,627.21
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-765323	5/17/2022	11789471	01-0723-0-0000-3600-4330-031-B000	2,067.66
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-762901	5/5/2022	11777081	01-0723-0-0000-3600-5836-031-B000	1,777.63
01	FIRSTGROUP AMERICA	PO220444	Bus transportation for Field Trips	W-765306	5/17/2022	241136	01-9424-0-1110-1000-5837-121-P000	1,124.56
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-763735	5/10/2022	217828	01-0723-0-0000-3600-4330-031-B000	562.28
01	FIRSTGROUP AMERICA	PO222617	Blanket P.O. for field trip transportation fees	W-765306	5/17/2022	241135	01-9901-0-1110-1000-5837-109-P000	562.28
	FIRSTGROUP AMERICA Total							459,222.02
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-765241	5/17/2022	CFS 2985387	01-0610-0-0000-7700-4330-088-B000	430.63
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-765241	5/17/2022	CFS 2985387	01-8150-0-0000-8110-4330-031-B000	120.56
	FLYERS ENERGY LLC Total							551.19
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222087	Follett Library Book Order - Meadow Heights	W-765276	5/17/2022	403631	01-9424-0-1110-2420-4210-124-P023	2,979.46
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222125	Follett Library Book Order - Beresford	W-765307	5/17/2022	419846A	01-9424-0-1110-2420-4210-109-P023	2,188.34
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222449	Follett Library Book Order - LEAD	W-762936	5/5/2022	440970F	01-3182-0-1110-2420-4210-121-E000	1,976.23
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222551	Follett Library Book Order - SM Park School	W-764589	5/12/2022	456877	01-9424-0-1110-2420-4210-126-P023	1,164.01
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222436	Follett Library Book Order-Highlands	W-762886	5/5/2022	439943F	01-9424-0-1110-2420-4210-120-E000	813.65
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222087	Follett Library Book Order - Meadow Heights	W-765276	5/17/2022	403631F	01-9424-0-1110-2420-4210-124-P023	783.97
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222125	Follett Library Book Order - Beresford	W-765276	5/17/2022	419846B	01-9424-0-1110-2420-4210-109-P023	620.08
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222514	library books	W-764589	5/12/2022	450651F	01-9424-0-1110-2420-4210-124-P023	330.86
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222436	Follett Library Book Order-Highlands	W-762886	5/5/2022	439943F	01-9424-0-1110-2420-4210-120-E000	41.94
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222457	Follett books fo library	W-765249	5/17/2022	446139	01-9901-0-1110-2420-4210-118-P023	39.96
	FOLLETT SCHOOL SOLUTIONS INC. Total							10,938.50
01	FRANCO, CAROLYN	PO221633	BPO Rm3 classroom supplies	W-762937	5/5/2022	OFFDEP/ORIEN	01-9424-0-1110-1000-4320-122-P000	134.67
	FRANCO, CAROLYN Total							134.67

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	FREEDOM SOUL MEDIA EDUCATION	PO221724	FSM/EI plans and facilitates Lead professional development fo	W-764541	5/12/2022	255	01-3182-0-1110-1000-5801-121-E000	6,725.00
	FREEDOM SOUL MEDIA EDUCATION Total							6,725.00
01	FREESMEIER, DEBORAH	PO220430	Classroom Materials and Supplies	W-765299	5/17/2022	MARSHALLS	01-9424-0-1110-1000-4320-216-P034	28.48
	FREESMEIER, DEBORAH Total							28.48
01	GARRISS, DOUGLAS	PO223013	Employee Reimbursement for PBIS Supplies	W-765242	5/17/2022	AMAZON	01-0118-0-0000-3110-4320-112-L003	147.38
	GARRISS, DOUGLAS Total							147.38
01	GERVANG, CARA	PO222943	Employee Reimbursements- Cara Gervang 2021-2022	W-764542	5/12/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	315.00
	GERVANG, CARA Total							315.00
01	GIUSTI, CHRISTINA	PO221807	MILEAGE REIMBURSEMENT	W-765337	5/17/2022	APR 3-MAY 10	01-0502-0-0000-3140-5221-074-L000	27.78
	GIUSTI, CHRISTINA Total							27.78
01	GOPHER	PO222870	Equipment for new club for students	W-763736	5/10/2022	IN170151	01-9424-0-1110-1000-4320-215-P000	257.64
	GOPHER Total							257.64
01	GRIFFIN, CHELSIE A	PO221692	Blanket PO for Classroom Supplies	W-765250	5/17/2022	TPT	01-9424-0-1110-1000-4320-323-P005	154.25
01	GRIFFIN, CHELSIE A	PO221692	Blanket PO for Classroom Supplies	W-765250	5/17/2022	QUIZZZ	01-9424-0-1110-1000-4320-323-P005	60.00
	GRIFFIN, CHELSIE A Total							214.25
01	GRIFFIN, CHELSIE A	PO221692	Blanket PO for Classroom Supplies	W-765250	5/17/2022	BRAINLY	01-9424-0-1110-1000-4320-323-P005	24.00
	GRIFFIN, CHELSIE A Total							238.25
01	HAMOR, LISA	PO222944	Employee Reimbursements- Lisa Hamor 2021-2022	W-764543	5/12/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	131.15
	HAMOR, LISA Total							131.15
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-764590	5/12/2022	2022/860	01-0505-0-0000-2495-5899-071-E004	7,030.80
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-764590	5/12/2022	437980	01-0505-0-0000-2495-5899-071-E004	4,615.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-764590	5/12/2022	1424581	01-0505-0-0000-2495-5899-071-E004	3,614.58
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-762938	5/5/2022	435089	01-0505-0-0000-2495-5899-071-E004	3,380.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-764590	5/12/2022	437981	01-0505-0-0000-2495-5899-071-E004	1,410.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-762938	5/5/2022	435090	01-0505-0-0000-2495-5899-071-E004	360.00
	HANNA INTERPRETING SERVICES Total							20,563.26
01	HERKERT, SHANNON R	PO222960	Herkert PTA Classroom Supply Reimbursement	W-764544	5/12/2022	TRGT/TPT	01-9424-0-1110-1000-4320-128-P000	58.58
	HERKERT, SHANNON R Total							58.58
01	HO, HSIANGLING	PO222920	Mandarin Class Celebration	W-762926	5/5/2022	COSTCO/PANDA	01-9424-0-1110-2700-4320-323-P001	278.62
	HO, HSIANGLING Total							278.62
01	HOLMES, ERIN	PO222976	Employee Reimbursement funded by Audubon PTA	W-765294	5/17/2022	TRGT/LKSH/AMAZ	01-9901-0-1110-1000-4320-112-P002	300.00
	HOLMES, ERIN Total							300.00
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-762894	5/5/2022	679538199	01-8150-0-0000-8110-4320-031-B000	3,324.49
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765300	5/17/2022	683712186	01-8150-0-0000-8110-4320-031-B000	712.63
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765300	5/17/2022	657762043	01-8150-0-0000-8110-4320-031-B000	700.49
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-764579	5/12/2022	680553708	01-8150-0-0000-8110-4320-031-B000	613.90
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673844080	01-8150-0-0000-8110-4320-031-B000	576.10
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674870910	01-8150-0-0000-8110-4320-031-B000	510.46
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765300	5/17/2022	683712194	01-8150-0-0000-8110-4320-031-B000	381.50
01	HOLMES, ERIN	PO221000	Home Depot Pro/Batteries, Filter, Scottie Paper Towel	W-764579	5/12/2022	681663803	01-0100-0-0000-8200-4321-317-P000	364.61
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	676920960	01-8150-0-0000-8110-4320-031-B000	335.32
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	676922123	01-8150-0-0000-8110-4320-031-B000	143.38
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674262878	01-8150-0-0000-8110-4320-031-B000	135.51
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673012308	01-8150-0-0000-8110-4320-031-B000	121.25
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675124291	01-8150-0-0000-8110-4320-031-B000	116.47
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673323952	01-8150-0-0000-8110-4320-031-B000	121.25
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	676699085	01-8150-0-0000-8110-4320-031-B000	110.59
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	677146094	01-8150-0-0000-8110-4320-031-B000	98.63
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674573746	01-8150-0-0000-8110-4320-031-B000	89.59
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675901144	01-8150-0-0000-8110-4320-031-B000	86.60
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673789533	01-8150-0-0000-8110-4320-031-B000	76.44
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674314968	01-8150-0-0000-8110-4320-031-B000	74.23
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675398812	01-8150-0-0000-8110-4320-031-B000	73.99
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765287	5/17/2022	680902616	01-8150-0-0000-8110-4320-031-B000	71.99
01	HOLMES, ERIN	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	672997459	01-8150-0-0000-8110-4320-031-B000	69.48

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	676970965	01-8150-0-0000-8110-4320-031-8000	65.18
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674366430	01-8150-0-0000-8110-4320-031-8000	49.28
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673542726	01-8150-0-0000-8110-4320-031-8000	48.89
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675119788	01-8150-0-0000-8110-4320-031-8000	47.57
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674840236	01-8150-0-0000-8110-4320-031-8000	46.32
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	876652761	01-8150-0-0000-8110-4320-031-8000	45.91
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675906283	01-8150-0-0000-8110-4320-031-8000	42.12
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674626320	01-8150-0-0000-8110-4320-031-8000	38.58
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673260733	01-8150-0-0000-8110-4320-031-8000	36.29
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675423024	01-8150-0-0000-8110-4320-031-8000	32.84
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673035085	01-8150-0-0000-8110-4320-031-8000	32.26
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	675909253	01-8150-0-0000-8110-4320-031-8000	26.24
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	671321815	01-8150-0-0000-8110-4320-031-8000	20.21
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	674633755	01-8150-0-0000-8110-4320-031-8000	18.61
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-764579	5/12/2022	681691374	01-8150-0-0000-8110-4320-031-8000	14.08
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-762894	5/5/2022	680128717	01-8150-0-0000-8110-4320-031-8000	13.86
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-765308	5/17/2022	673845160	01-8150-0-0000-8110-4320-031-8000	5.46
01	HOME DEPOT PRO	CM220091	PAYMNT31307335	W-765308	5/17/2022	PAYMNT31307335	01-8150-0-0000-8110-4320-031-8000	(583.38)
01	HOME DEPOT PRO	CM220090	CM 672949443	W-765300	5/17/2022	672949443	01-8150-0-0000-8110-4320-031-8000	(700.49)
	HOME DEPOT PRO Total							8,322.70
01	HUIE, IVANA	PO222977	Employee Reimbursement funded by PTA	W-765251	5/17/2022	TRGT/COSTCO	01-9901-0-1110-1000-4320-112-P002	300.00
01	HUNG, ANGELA W	PO222895	Employee Reimbursement	W-762887	5/5/2022	TIME FOR KIDS	01-9424-0-1110-1000-4310-213-P000	300.00
01	HUNG, ANGELA W Total							99.00
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-763295	5/17/2022	9752953-00	01-8150-0-0000-8300-4320-031-8000	2,813.33
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-765270	5/17/2022	9802136-00	01-8150-0-0000-8300-4320-031-8000	684.66
	IDN GLOBAL INC Total							3,497.99
01	INSTITUTE FOR MULTI-SENSORY ED	PO222629	Digital download of Multi sensory education	W-762888	5/5/2022	159584	01-9424-0-1110-1000-5845-213-P000	120.00
01	INSTITUTE FOR MULTI-SENSORY ED Total							120.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annuia Fire Sprinkler Testing	W-763770	5/10/2022	31897042	01-8150-0-0000-8300-5899-031-8000	1,775.00
01	INTERNATIONAL FIRE INC Total							1,775.00
01	JONES, BECKY	PO221668	Blanket PO for employee reimbursement	W-765252	5/17/2022	OFFICE MAX	01-9901-0-1110-1000-4320-118-P000	94.92
01	JONES, BECKY Total							94.92
01	KAHN, GALIT	PO222980	Other Materials & Supplies	W-763748	5/10/2022	TARGET/STARBUCKS/COSTCO	01-9690-0-1110-1000-4320-074-L000	95.88
01	KAHN, GALIT Total							95.88
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-762939	5/5/2022	10936708	01-0616-0-0000-7550-4320-088-8000	948.06
01	KELLY SPICERS STORES	PO220777	Blanket P.O. for 2021-22 copy paper	W-763783	5/10/2022	10943910	01-0100-0-1110-1000-4320-124-P000	440.14
01	KELLY SPICERS STORES	PO220374	paper supply	W-762939	5/5/2022	10936712	01-0100-0-1110-1000-4320-310-P000	439.14
01	KELLY SPICERS STORES	PO220900	Open PO for copy paper 2021-2022	W-762939	5/5/2022	10930845	01-0100-0-1110-1000-4310-125-P000	402.87
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-763783	5/10/2022	10943860	01-0616-0-0000-7550-4320-088-8000	276.77
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-763783	5/10/2022	10945928	01-0616-0-0000-7550-4320-088-8000	201.60
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-762939	5/5/2022	10936763	01-0616-0-0000-7550-4320-088-8000	112.55
	KELLY SPICERS STORES Total							2,821.13
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-762912	5/5/2022	1113-00000638130	01-8150-0-0000-8110-4320-031-8000	104.43
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-764562	5/12/2022	1112-00000872510	01-8150-0-0000-8110-4320-031-8000	89.87
	KELLY-MOORE PAINT COMPANY INC Total							194.30
01	KENDALL HUNT PUBLISHING CO	PO222234	OSE Student Textbooks and Teacher Editions for Middle School	W-765310	5/17/2022	12923157	01-6300-0-1110-1000-4110-071-E001	147.16
01	KENDALL HUNT PUBLISHING CO Total							147.16
01	KENNY, LARISSA	PO223026	Employee Reimbursement	W-765338	5/17/2022	AMAZON	01-9424-0-1110-1000-4320-213-P000	125.37
	KENNY, LARISSA Total							125.37
01	KEPP, CORINNE A.	PO221628	BPO Rm4 classroom supplies	W-763756	5/10/2022	LAKESHORE/DOLLAR TREE/AMAZON	01-9424-0-1110-1000-4320-122-P000	518.75
01	KEPP, CORINNE A. Total							518.75
01	KOSER, KELLY	PO220494	Blanket PO for classroom supplies	W-762947	5/5/2022	TARGET/DOLLARTREE	01-9424-0-1110-1000-4320-119-P000	90.65
	KOSER, KELLY Total							90.65
01	KRALJ, ANTHONY	PO222143	employee reim.	W-763742	5/10/2022	AMAZON (NBA/GET OUT/CANNON)	01-9901-0-1110-1000-4320-118-P000	198.18
	KRALJ, ANTHONY Total							198.18

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	KRUEGER, COURTNEY	PO222817	Employee Reimbursements	W-762948	5/5/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	283.15
	KRUEGER, COURTNEY Total							283.15
01	LAGUNA, LAURA	PO222983	Employee Reimbursement	W-764559	5/12/2022	DOLLAR TREE/AMAZON	01-9424-0-1110-1000-4320-120-P000	141.89
	LAGUNA, LAURA Total							141.89
01	LANG, JILL	PO222855	Employee PTA Reimbursement	W-762949	5/5/2022	LAKESHORE	01-9901-0-1110-1000-4320-112-P002	300.68
	LANG, JILL Total							300.68
01	LASSITER, DARCY	PO223021	Employee Reimbursement	W-765339	5/17/2022	TCHRPAYTCHR/OFFICEDEPOT/	01-9424-0-1110-1000-4320-213-P000	56.34
	LASSITER, DARCY Total							56.34
01	LAURA, JESSICA	PO223008	Laura PTA Classroom Reimbursement	W-765340	5/17/2022	DOLLARTREE/SEAWAY/TARGET/MICHAEL	01-9424-0-1110-1000-4320-128-P000	369.87
	LAURA, JESSICA Total							369.87
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For District T-Mobile	W-764560	5/12/2022	1925 APR 2022	01-7422-0-1110-1000-5802-088-B000	7,000.00
	LB MOBILE TELECOM MANAGEMENT Total							7,000.00
01	LEONARDINI, CHRISTIE P	PO222962	Employee Reimbursement-Christie Leonardini 2021/2022	W-765341	5/17/2022	TCHRPAYTCHR/ AMAZON	01-9424-0-1110-1000-4320-120-P000	45.95
	LEONARDINI, CHRISTIE P Total							45.95
01	LESLEY, NANCY	PO223045	Blanket PO for 5th grade promotion	W-765342	5/17/2022	AMAZON	01-9424-0-1110-2700-4320-119-P000	131.44
	LESLEY, NANCY Total							131.44
01	LESLEY, NANCY	PO223045	Blanket PO for 5th grade promotion	W-765342	5/17/2022	SIGN GYPIES	01-9424-0-1110-2700-4320-119-P000	109.00
	LESLEY, NANCY Total							240.44
01	LHL	PO222696	Blanket PO for custodial services	W-764561	5/12/2022	316	01-0631-0-0000-8200-5899-031-B000	29,376.00
	LHL Total							29,376.00
01	LIGHTSPEED TECHNOLOGIES INC.	PO222948	Lightspeed Quote # Q-37734 - Spare Redcat Access Classroom	W-765312	5/17/2022	142963	01-0610-0-1110-1000-4410-088-B000	5,650.32
	LIGHTSPEED TECHNOLOGIES INC. Total							5,650.32
01	LIVSEY, JESSICA M	PO222624	employee reimb. funded by PTA	W-765343	5/17/2022	TCHRPAYTCHR/DOLLAR TREE	01-9901-0-1110-1000-4310-310-P001	38.62
	LIVSEY, JESSICA M Total							38.62
01	LOOSEE'S GOOSE CONTROL	PO222027	Blanket for Loosee's Goose Control	W-763724	5/10/2022	6302784	01-8150-0-0000-8110-5899-031-B000	1,475.00
	LOOSEE'S GOOSE CONTROL Total							1,475.00
01	LOVELADY, GINA	PO222649	Employee Reimbursement Funded by PTA	W-764545	5/12/2022	AMAZON/STAPLES/LAKESHORE/RESRC	01-9901-0-1110-1000-4320-112-P002	300.00
	LOVELADY, GINA Total							300.00
01	LYNAGH, MARY	PO222973	Employee Reimbursement funded by Audubon PTA	W-765344	5/17/2022	AACP/AMAZON	01-9901-0-1110-1000-4320-112-P002	396.13
	LYNAGH, MARY Total							396.13
01	MATATYAOU, AMY	PO221637	BPO Rm18 classroom supplies	W-763749	5/10/2022	AMAZON/TPT	01-9424-0-1110-1000-4320-122-P000	155.79
	MATATYAOU, AMY Total							155.79
01	MATSUDA, MARIORY L	PO222945	Employee Reimbursements	W-763758	5/10/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	387.71
	MATSUDA, MARIORY L Total							387.71
01	MATTERHACKERS INC.	PO221430	Purchase for Makers Space	W-762940	5/5/2022	MH215069	01-9380-0-1110-1000-4320-112-E000	389.36
	MATTERHACKERS INC. Total							389.36
01	MATTO, EMILY M	PO222343	Employee Reimbursements	W-763743	5/10/2022	AMAZON PATRY SUPPLIES	01-9424-0-1110-1000-4320-120-P000	159.52
	MATTO, EMILY M Total							159.52
01	MAUFUALU, LEKINI L	PO221459	Mileage reimbursement	W-763759	5/10/2022	2/3/22-4/15/22	01-0631-0-0000-8200-5221-031-B000	31.30
	MAUFUALU, LEKINI L Total							31.30
01	MAXIM HEALTHCARE SERVICES INC	PO221966	NPA	W-764546	5/12/2022	E5454440226	01-6500-0-5760-1180-5830-081-SNPA	21,246.18
	MAXIM HEALTHCARE SERVICES INC Total							21,246.18
01	MCCLYMOND, STEPHANIE A	PO222940	Employee Reimbursement	W-763750	5/10/2022	HOBBY LOBBY/AMAZON/TPT	01-9424-0-1110-1000-4320-120-P000	291.10
	MCCLYMOND, STEPHANIE A Total							291.10
01	METRO MOBILE COMMUNICATIONS	PO222692	Radios - New and Repairs	W-763784	5/10/2022	46148	01-9424-0-0000-8300-4320-216-P034	1,640.09
	METRO MOBILE COMMUNICATIONS Total							1,640.09
01	METRO MOBILE COMMUNICATIONS	PO222692	Radios - New and Repairs	W-763784	5/10/2022	46148	01-9424-0-0000-8300-5608-216-P034	440.38
	METRO MOBILE COMMUNICATIONS Total							2,080.47
01	MICHELLE, ROBYN	PO222912	Employee Reimbursement	W-765345	5/17/2022	HOBBY LOBBY	01-9424-0-1110-1000-4320-213-P000	27.40
	MICHELLE, ROBYN Total							27.40
01	MIRACLE PLAY SYSTEMS INC.	PO222928	remove & replace Playground surface at College Park	W-765313	5/17/2022	F2022-0165	01-8150-0-0000-8110-5621-323-B000	41,940.89
	MIRACLE PLAY SYSTEMS INC. Total							41,940.89
01	MISSION SPRINGS OUTDOOR ED	PO223077	Mission Spring Outdoor Ed, , Outdoor ED Deposit to reserve t	W-765329	5/17/2022	BOOKING #421790	01-9128-0-0000-0000-9930-000	4,425.00
	MISSION SPRINGS OUTDOOR ED Total							4,425.00
01	MORAN, STEPHANIE	PO222942	Employee Reimbursements- Cara Gervang 2021-2022	W-763760	5/10/2022	AMAZON/TPT	01-9424-0-1110-1000-4320-120-P000	252.71
	MORAN, STEPHANIE Total							252.71
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	I-35542	01-8150-0-0000-8300-4320-031-B000	3,530.95
	MORE PREPARED LLC Total							3,530.95

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35539	01-8150-0-0000-8300-4320-031-8000	3,459.49
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35543	01-8150-0-0000-8300-4320-031-8000	3,108.53
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35546	01-8150-0-0000-8300-4320-031-8000	2,978.30
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35552	01-8150-0-0000-8300-4320-031-8000	2,829.84
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35536	01-8150-0-0000-8300-4320-031-8000	2,758.75
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35544	01-8150-0-0000-8300-4320-031-8000	2,589.93
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35550	01-8150-0-0000-8300-4320-031-8000	2,366.28
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35545	01-8150-0-0000-8300-4320-031-8000	2,349.49
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35551	01-8150-0-0000-8300-4320-031-8000	2,209.77
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35541	01-8150-0-0000-8300-4320-031-8000	2,136.59
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35548	01-8150-0-0000-8300-4320-031-8000	1,822.47
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35549	01-8150-0-0000-8300-4320-031-8000	1,585.76
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35538	01-8150-0-0000-8300-4320-031-8000	1,429.87
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35537	01-8150-0-0000-8300-4320-031-8000	1,426.93
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35553	01-8150-0-0000-8300-4320-031-8000	1,348.80
01	MORE PREPARED LLC	PO222768	PO for classroom lockdown kits	W-762927	5/5/2022	1-35547	01-8150-0-0000-8300-4320-031-8000	758.96
	MORE PREPARED LLC Total							42,221.66
01	MURRAY, ERIN E	PO222347	Employee Reimbursements	W-762950	5/5/2022	PENINSULA FEED STORE LLC	01-9424-0-1110-1000-4320-120-P000	37.89
	MURRAY, ERIN E Total							37.89
01	MUSIC AT KOHL MANSION	PO223056	Kohl Mansion workshop for Music Dept--21-22	W-765314	5/17/2022	FY2022-204	01-9424-0-1110-1000-5802-215-P020	1,000.00
01	MUSIC AT KOHL MANSION	PO223056	Kohl Mansion workshop for Music Dept--21-22	W-765314	5/17/2022	FY2022-228	01-9424-0-1110-1000-5802-215-P020	500.00
01	MUSIC AT KOHL MANSION	PO222955	Payment for Music at Kohl Mansion Assembly	W-762903	5/5/2022	FY2022-211	01-9424-0-1110-1000-5899-213-P000	400.00
	MUSIC AT KOHL MANSION Total							1,900.00
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-765253	5/17/2022	15	01-7425-0-1110-1000-5899-071-E007	1,875.00
	NEVIS, KYLEIGH Total							1,875.00
01	NEW LEADERS INC	PO221729	New Leaders Program & Executive Director Coaching	W-765315	5/17/2022	5636	01-0612-0-0000-2700-5801-071-E000	53,780.00
01	NEW LEADERS INC	PO221729	New Leaders Program & Executive Director Coaching	W-765315	5/17/2022	5636	01-0612-0-0000-0000-9330-000	47,970.00
	NEW LEADERS INC Total							101,750.00
01	NG, BRITTANY H	PO222857	Employee PTA Reimbursement	W-762951	5/5/2022	AMAZON/SOONMLAB	01-9901-0-1110-1000-4320-112-P002	330.00
	NG, BRITTANY H Total							330.00
01	NILES BIOLOGICAL	PO220779	Live Materials for Science Instruction	W-762941	5/5/2022	499053	01-6300-0-1135-1000-4310-071-E002	115.83
01	NILES BIOLOGICAL	PO220779	Live Materials for Science Instruction	W-762941	5/5/2022	498961	01-6300-0-1135-1000-4310-071-E002	36.10
	NILES BIOLOGICAL Total							151.93
01	OAK HALL INDUSTRIES LP	PO222475	Promotion Gowns for 8th grade 21-22	W-765254	5/17/2022	3702111	01-0100-0-1110-1000-4320-215-P000	7,873.30
	OAK HALL INDUSTRIES LP Total							7,873.30
01	ODP BUSINESS SOLUTIONS LLC	PO222889	Science Notebooks - Bowditch (2022-23 School Year)	W-765328	5/17/2022	241457040-001	01-6300-0-0000-0000-9330-000	2,471.53
01	ODP BUSINESS SOLUTIONS LLC	PO222891	Science Notebooks - Bayside (2022-23 School Year)	W-765302	5/17/2022	241443014-001	01-6300-0-0000-0000-9330-000	1,498.00
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-764581	5/12/2022	240385961-001	01-0100-0-1110-1000-4310-213-P000	729.27
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-764581	5/12/2022	239937768-001	01-3182-0-1110-1000-4310-121-E000	667.63
01	ODP BUSINESS SOLUTIONS LLC	PO220497	Blanket PO for Office Supplies	W-765302	5/17/2022	235919588-001	01-0615-0-0000-2100-4320-074-L000	360.93
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-764581	5/12/2022	239096917-001	01-3182-0-1110-1000-4310-121-E000	351.27
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-764581	5/12/2022	240753632-001	01-0100-0-1110-1000-4310-213-P000	214.32
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-765302	5/17/2022	240361312-001	01-0100-0-1110-1000-4310-213-P000	210.86
01	ODP BUSINESS SOLUTIONS LLC	PO222888	Science Notebooks - North Shoreview (2022-23 School Year)	W-765302	5/17/2022	241453418-001	01-6300-0-0000-0000-9330-000	139.88
01	ODP BUSINESS SOLUTIONS LLC	PO222969	Student supplies for Chromebooks	W-764581	5/12/2022	239813973-001	01-9424-0-1110-1000-4324-121-P000	130.00
01	ODP BUSINESS SOLUTIONS LLC	PO220497	Blanket PO for Office Supplies	W-765302	5/17/2022	236542002-001	01-0615-0-0000-2100-4320-074-L000	91.00
01	ODP BUSINESS SOLUTIONS LLC	PO220714	Blanket P.O. 2021-22 supplies	W-765302	5/17/2022	236529568-001	01-0615-0-0000-2100-4320-074-L000	87.49
01	ODP BUSINESS SOLUTIONS LLC	PO220492	Blanket PO for teacher supplies (9424)	W-765302	5/17/2022	242220122-001	01-0100-0-1110-1000-4320-119-P000	72.47
01	ODP BUSINESS SOLUTIONS LLC	PO220497	Blanket PO for Office Supplies	W-765302	5/17/2022	236541955-001	01-9424-0-1110-1000-4320-119-P000	38.03
01	ODP BUSINESS SOLUTIONS LLC	PO220344	Blanket PO: Supplies	W-764581	5/12/2022	239724306-001	01-0100-0-1110-1000-4310-121-P000	36.66
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-764581	5/12/2022	240761596-001	01-0100-0-1110-1000-4310-213-P000	36.53
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-764581	5/12/2022	240385975-001	01-0100-0-1110-1000-4310-213-P000	31.48
01	ODP BUSINESS SOLUTIONS LLC	PO220497	Blanket PO for Office Supplies	W-765302	5/17/2022	236542020-001	01-0615-0-0000-2100-4320-074-L000	18.63
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-764581	5/12/2022	239096917-002	01-3182-0-1110-1000-4310-121-E000	14.35
01	ODP BUSINESS SOLUTIONS LLC	PO220021	Blanket P.O. for office supplies	W-764581	5/12/2022	242125729-001	01-0613-0-0000-7300-4320-073-8000	8.19

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ODP BUSINESS SOLUTIONS LLC	PO220492	Blanket PO for teacher supplies (9424)	W-765302	5/17/2022	240758499-001	01-9424-0-1110-1000-4320-119-P000	3.28
	ODP BUSINESS SOLUTIONS LLC Total							7,241.94
01	OFFICE DEPOT	PO222741	Classroom supplies	W-765227	5/17/2022	239099861-001	01-3182-0-1110-1000-4310-121-E000	550.65
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-764582	5/12/2022	242085253-001	01-0613-0-0000-7300-4320-073-B000	439.95
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-765303	5/17/2022	232441929-001	01-0502-0-0000-3140-4320-074-1000	229.88
01	OFFICE DEPOT	PO222741	Classroom supplies	W-764558	5/12/2022	240433423-001	01-3182-0-1110-1000-4310-121-E000	221.07
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-764558	5/12/2022	242166385-001	01-9424-0-1110-1000-4320-120-P000	125.11
01	OFFICE DEPOT	PO222875	Library supplies	W-764558	5/12/2022	240701881-001	01-9424-0-1110-2420-4210-121-P023	92.42
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-764558	5/12/2022	239485335-001	01-0100-0-1110-1000-4320-122-P000	72.32
01	OFFICE DEPOT	PO222741	Classroom supplies	W-764558	5/12/2022	240432145-001	01-3182-0-1110-1000-4310-121-E000	61.37
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-765303	5/17/2022	240859551-001	01-0100-0-1110-1000-4320-126-P000	61.20
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-762905	5/5/2022	234807159-001	01-0100-0-1110-1000-4320-119-P000	40.58
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-765303	5/17/2022	240807389-001	01-9424-0-1110-1000-4320-128-P001	27.04
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-765303	5/17/2022	240807389-001	01-9424-0-1110-1000-4320-128-P000	21.84
01	OFFICE DEPOT	PO220379	Office and student supplies	W-764558	5/12/2022	242365834-001	01-0100-0-1110-1000-4320-310-P000	21.54
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-764558	5/12/2022	241297129-001	01-0100-0-1110-1000-4320-108-P000	19.95
01	OFFICE DEPOT	PO220379	Office and student supplies	W-764558	5/12/2022	242366872-001	01-0100-0-1110-1000-4320-310-P000	19.01
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-765303	5/17/2022	240807174-001	01-9424-0-1110-1000-4320-128-P000	15.79
01	OFFICE DEPOT	PO222741	Classroom supplies	W-764558	5/12/2022	239099873-001	01-3182-0-1110-1000-4310-121-E000	5.90
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-764558	5/12/2022	238328520-001	01-0100-0-1110-1000-4320-122-P000	(69.03)
	OFFICE DEPOT Total							1,956.59
01	ONE LIFE COUNSELING CENTER	PO222178	One Life Therapist Intern for Abbott	W-763737	5/10/2022	5109	01-0615-0-0000-3110-5801-205-L003	13,455.00
01	ONE LIFE COUNSELING CENTER	PO222101	One Life Therapist Intern for Brewer Island	W-763737	5/10/2022	5110	01-0615-0-0000-3110-5801-075-L003	5,775.00
	ONE LIFE COUNSELING CENTER Total							19,230.00
01	ORIENTAL TRADING COMPANY INC.	PO222896	Classroom Materials	W-765316	5/17/2022	716479618-01	01-9424-0-1110-1000-4320-213-P000	74.44
	ORIENTAL TRADING COMPANY INC. Total							74.44
01	OTERO ORNELAS, NANCY	PO222859	STEM Prof Develop & Class & Materials	W-762913	5/5/2022	PROF DEV/IMPLEMENTN/MRKERSPAC	01-9424-0-1110-1000-5899-128-P000	4,078.00
01	OTERO ORNELAS, NANCY	PO222859	STEM Prof Develop & Class & Materials	W-762913	5/5/2022	PROF DEV/IMPLEMENTN/MRKERSPAC	01-9424-0-1110-1000-4320-128-P000	3,950.47
01	OTERO ORNELAS, NANCY	PO222859	STEM Prof Develop & Class & Materials	W-762913	5/5/2022	PROF DEV/IMPLEMENTN/MRKERSPAC	01-9380-0-1110-1000-4320-128-E000	504.53
	OTERO ORNELAS, NANCY Total							8,534.53
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-763785	5/10/2022	537042524-8 APR DO	01-0631-0-0000-8200-5511-030-B000	6,007.20
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-762952	5/5/2022	1491905248-1 MAR BYS	01-0631-0-0000-8200-5511-213-B000	1,491.99
	PACIFIC GAS & ELECTRIC Total							7,499.19
01	PACIFIC OFFICE AUTOMATION	PO222504	4 years copier maintenance agreement	W-763738	5/10/2022	930990 QUARTERLY	01-0616-0-0000-7550-5608-088-B000	24,177.66
01	PACIFIC OFFICE AUTOMATION	PO222504	4 years copier maintenance agreement	W-763738	5/10/2022	098727 MAR 2022	01-0616-0-0000-7550-5608-088-B000	8,029.18
01	PACIFIC OFFICE AUTOMATION	PO222504	4 years copier maintenance agreement	W-763738	5/10/2022	021933 FEB 2022	01-0616-0-0000-7550-5608-088-B000	6,889.50
01	PACIFIC OFFICE AUTOMATION	PO220920	Open PO for POA	W-765255	5/17/2022	958563	01-9901-0-0000-7550-5608-118-P000	585.46
	PACIFIC OFFICE AUTOMATION Total							39,681.80
01	PALOS SPORTS INC	PO222548	PE Equipment for Baseball Part 2	W-763739	5/10/2022	5545294-01	01-9424-0-1137-1000-4320-213-P000	131.54
	PALOS SPORTS INC Total							131.54
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-762942	5/5/2022	41899	01-5640-0-1110-3120-5802-081-L000	1,535.24
	PARADIGM HEALTHCARE SERV. LLC Total							1,535.24
01	PARKER, ANDREA W	PO222856	Employee PTA Reimbursement	W-762953	5/5/2022	LAKESHORE	01-9901-0-1110-1000-4320-112-P002	309.18
01	PARKER, ASHLEY	PO222946	Employee Reimbursements-Parker 2021-2022	W-763751	5/10/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	345.18
	PARKER, ASHLEY Total							345.18
01	PARRISH, JACQUELINE	PO222947	Employee Reimbursements-2021-2022	W-763752	5/10/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	315.00
	PARRISH, JACQUELINE Total							315.00
01	PATTESON, BRITTANY	PO221674	Blanket PO for employee reimbursement	W-763753	5/10/2022	TARGET/AMAZON/STAPLE/LAKESHORE	01-9901-0-1110-1000-4320-118-P000	544.98
	PATTESON, BRITTANY Total							544.98
01	PAWLICK, MARGARET	PO221682	Blanket PO for employee reimbursement	W-765346	5/17/2022	TARGET/GIVING TREE/AMAZON	01-9901-0-1110-1000-4320-118-P000	183.18
	PAWLICK, MARGARET Total							183.18
01	PENELOPE'S COFFEE & TEA	PO223038	Coffee for Staff	W-765256	5/17/2022	BMS-002	01-9710-0-0000-2700-4320-216-P000	125.00
	PENELOPE'S COFFEE & TEA Total							125.00
01	PIED PIPER PLAYERS INC.	PO223043	Mic Rental for Musical	W-765257	5/17/2022	277	01-9424-0-1110-4100-5611-216-P012	367.50
	PIED PIPER PLAYERS INC. Total							367.50

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-763761	5/10/2022	1020635281	01-0635-0-0000-7540-5904-088-8000	20.54
	PITNEY BOWES INC Total							20.54
01	PRESSE, DAWN	PO221669	Blanket PO for employee reimbursement	W-765347	5/17/2022	STAPLES/DOLLARTREE/AMAZON	01-9901-0-1110-1000-4320-118-P000	511.60
	PRESSE, DAWN Total							511.60
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-763754	5/10/2022	0000029913 APR 2022	01-0430-0-0000-2700-3411-072-H000	63.14
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-763754	5/10/2022	0000029913 APR 2022	01-0430-0-0000-2700-3412-072-H000	27.06
	PRUDENTIAL INS. CO. OF AMERICA Total							90.20
01	PUBLIC SAFETY CZAR LLC	PO222845	Payment for Ear pieces for School radios	W-762914	5/5/2022	1788	01-9424-0-1110-1000-4320-213-P000	402.45
	PUBLIC SAFETY CZAR LLC Total							402.45
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-765258	5/17/2022	02E0036443190	01-0100-0-0000-2700-4320-121-P000	48.77
	READY REFRESH BY NESTLE Total							48.77
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-121-8000	2,323.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-216-8000	2,022.36
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/17/2022	75028	01-0631-0-0000-8200-5502-327-8000	1,990.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-215-8000	1,711.15
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-211-8000	1,584.72
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-323-8000	1,436.62
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-114-8000	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-126-8000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-213-8000	1,267.28
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-118-8000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-310-8000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-317-8000	1,208.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-128-8000	1,059.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-122-8000	1,056.16
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-108-8000	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-119-8000	1,051.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-030-8000	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-112-8000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-120-8000	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-109-8000	902.21
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-124-8000	702.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-125-8000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	01-0631-0-0000-8200-5502-031-8000	226.12
	RECOLOGY PENINSULA SRVCS INC. Total							29,469.84
01	REMEDIOS, CHERYL	PO220427	Classroom Materials and Supplies	W-765348	5/17/2022	TARGET	01-9424-0-1110-1000-4320-216-P034	30.23
	REMEDIOS, CHERYL Total							30.23
01	RESERVE ACCOUNT	PO220631	Blanket P.O. for meter postage/permit #65	W-763762	5/10/2022	ACCNT 49136781 5/5/22	01-0635-0-0000-7540-5904-088-8000	10,000.00
	RESERVE ACCOUNT Total							10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-765260	5/17/2022	24168	01-0631-0-0000-8200-4321-031-8000	1,636.15
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-763786	5/10/2022	24272	01-0100-0-0000-8200-4321-118-P000	1,462.17
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-763786	5/10/2022	24328	01-9424-0-0000-8200-4321-121-P000	1,224.31
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-762915	5/5/2022	24175	01-0100-0-0000-8200-4321-323-P000	1,112.00
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-763786	5/10/2022	24308	01-0100-0-0000-8200-4321-122-P000	1,086.82
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-763786	5/10/2022	24329	01-0100-0-0000-8200-4321-216-P000	1,010.84
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-765260	5/17/2022	24221	01-9710-0-0000-8200-4321-114-P000	566.21
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-762915	5/5/2022	24210	01-0631-0-0000-8200-4321-031-8000	465.42
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-763786	5/17/2022	24211	01-0631-0-0000-8200-4321-031-8000	418.77
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-763786	5/10/2022	24313	01-0100-0-0000-8200-4321-213-P000	356.15
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-763786	5/10/2022	24337	01-9710-0-0000-8200-4321-310-P000	276.37
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-765260	5/17/2022	24306	01-0631-0-0000-8200-4321-031-8000	257.51
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-763786	5/10/2022	24319	01-0100-0-0000-8200-4321-122-P000	193.60
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-765260	5/17/2022	24294	01-0631-0-0000-8200-4321-031-8000	190.70
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-762915	5/5/2022	24213	01-0631-0-0000-8200-4321-031-8000	148.89
	RESOURCE SOLUTIONS SF GROUP Total							10,405.91

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RIGHT APPROACH TO EDU, THE	PO222162	The Right Approach to Education	W-765317	5/17/2022	9.12346E+45	01-3182-0-1110-1000-5210-121-E000	4,476.20
	RIGHT APPROACH TO EDU, THE Total							4,476.20
01	RISS, TANIA	PO221684	Blanket PO for employee reimbursement	W-763763	5/10/2022	WALGREENS/CBG/PHARMAPACKS/TP101-9901-0-1110-1000-4320-118-P000		419.16
	RISS, TANIA Total							419.16
01	ROARING CAMP RAILROADS	PO222979	Field Trip	W-763769	5/10/2022	HIGHLANDS 6/7/22 10:30AM STEAM T01-9424-0-1110-1000-5820-120-P000		2,620.50
	ROARING CAMP RAILROADS Total							2,620.50
01	ROBERTS, CHRISTINA	PO222854	Employee PTA Reimbursement	W-763744	5/10/2022	AMAZON	01-9901-0-1110-1000-4320-112-P002	163.50
	ROBERTS, CHRISTINA Total							163.50
01	RODRIGUES, ALEXANDRIA	PO223042	Employee Reimbursement	W-765349	5/17/2022	INSTACART	01-9424-0-0000-2700-4320-213-P000	207.69
	RODRIGUES, ALEXANDRIA Total							207.69
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-763725	5/10/2022	39321902-00	01-8150-0-0000-8200-4320-031-8000	2,323.24
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-763725	5/10/2022	39322298-00	01-8150-0-0000-8200-4320-031-8000	2,307.41
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-763725	5/10/2022	39318814-00	01-8150-0-0000-8200-4320-031-8000	1,310.40
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-763725	5/10/2022	39323061-00	01-8150-0-0000-8200-4320-031-8000	565.44
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-764563	5/12/2022	39323485-00	01-8150-0-0000-8200-4320-031-8000	524.58
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-764563	5/12/2022	39323206-00	01-8150-0-0000-8200-4320-031-8000	380.07
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-764563	5/12/2022	39323680-00	01-8150-0-0000-8200-4320-031-8000	189.47
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-764563	5/12/2022	39323812-00	01-8150-0-0000-8200-4320-031-8000	69.92
	RSD/REFRIGERATION SPLY'S DISTRI Total							7,670.53
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-763726	5/10/2022	10123	01-8150-0-0000-8300-5870-323-8000	579.00
	SAN MATEO CONSOLIDATED FIRE Total							579.00
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-764564	5/12/2022	220547	01-8150-0-0000-8110-5621-031-8000	114.62
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-762928	5/5/2022	220232	01-8150-0-0000-8110-4320-031-8000	38.37
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-764564	5/12/2022	220588	01-8150-0-0000-8110-4320-031-8000	14.76
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-764564	5/12/2022	219663	01-8150-0-0000-8110-4320-031-8000	9.81
	SAN MATEO LAWN MOWER SHOP Total							177.56
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-762916	5/5/2022	143826	01-8150-0-0000-8300-4320-031-8000	152.93
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-764565	5/12/2022	143880	01-8150-0-0000-8300-4320-031-8000	9.87
	SAN MATEO LOCK WORKS Total							162.80
01	SAN MATEO-FOSTER CITY GNRL FND	PV220089	QUICKEN BALANCE DUE TO OUTSTANDING CHECKS	W-765271	5/17/2022		01-0613-0-0000-7300-4300-073-8000	12,027.00
	SAN MATEO-FOSTER CITY GNRL FND Total							12,027.00
01	SCHOLASTIC	PO222673	K-2 Grade Subscription Scholastic	W-765228	5/17/2022	M7202843	01-6300-0-1110-1000-4310-108-E000	759.22
	SCHOLASTIC Total							759.22
01	SCHOLASTIC BOOK CLUBS	PO222221	Books for the Library	W-763740	5/10/2022	3409577	01-3182-0-1110-2420-4210-121-E000	285.03
	SCHOLASTIC BOOK CLUBS Total							285.03
01	SCHOOL OUTFITTERS	PO222634	New Library Furniture	W-762944	5/5/2022	INV13766855	01-9424-0-1110-2420-4320-213-P023	2,568.29
	SCHOOL OUTFITTERS Total							2,568.29
01	SELIGMAN, ADESOLA QUINTEROS	PO220511	Blanket PO for classroom supplies	W-765350	5/17/2022	AMAZON (BOXES/CRAYOLA)	01-9424-0-1110-1000-4320-119-P000	128.41
	SELIGMAN, ADESOLA QUINTEROS Total							128.41
01	SILVER LAKE SEAFOOD RESTAURANT	MV220210	PARENT ENGAGEMENT 6/2 SUNNYBRAE	W-763777	5/10/2022		01-3010-0-0000-2495-4320-128-E004	1,065.00
	SILVER LAKE SEAFOOD RESTAURANT Total							1,065.00
01	SLIFE, CHAD H	PO222904	Supplies for Professional Development	W-765351	5/17/2022	STARBUCKS/TARGET	01-9424-0-1110-1000-4320-121-P000	113.41
01	SLIFE, CHAD H	PO222904	Supplies for Professional Development	W-763764	5/10/2022	SAFEWAY/TRADERJOES	01-9424-0-1110-1000-4320-121-P000	79.99
	SLIFE, CHAD H Total							193.40
01	SMITH, NATALIE	PO221944	Employee Reimbursements - Smith - 2/2/22	W-765352	5/17/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	150.97
	SMITH, NATALIE Total							150.97
01	SPICKER, CHRISTINA	PO222908	PTA funded classroom supplies	W-762954	5/5/2022	REALLY GOOD STUFF	01-9424-0-1110-1000-4320-122-P000	365.47
	SPICKER, CHRISTINA Total							365.47
01	TAM, WENDY	PO220508	Blanket PO for classroom supplies	W-762955	5/5/2022	TARGET/TCHR PAY TCHR	01-9424-0-1110-1000-4320-119-P000	140.58
	TAM, WENDY Total							140.58
01	TAYLOR, JOSEPH	PO222134	Consultant for Music Dept	W-763727	5/10/2022	COACH BASS 4.15.22	01-9424-0-1110-1000-5802-215-P020	120.00
	TAYLOR, JOSEPH Total							120.00
01	TAYLOR, TAMARA	PO222877	Employee Reimbursement	W-764566	5/12/2022	APPLE POWER ADAPTER	01-0610-0-0000-7700-4324-088-8000	86.60
	TAYLOR, TAMARA Total							86.60
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-764547	5/12/2022	418738178	01-8150-0-0000-8110-5621-213-8000	1,145.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138894	01-8150-0-0000-8110-5621-213-8000	288.00

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	418434250	01-8150-0-0000-8110-5621-118-8000	265.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	4194211307	01-8150-0-0000-8110-5621-118-8000	265.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-763728	5/10/2022	419138940	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138862	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	418434273	01-8150-0-0000-8110-5621-121-8000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765261	5/17/2022	419591935	01-8150-0-0000-8110-5621-121-8000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138902	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591871	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591888	01-8150-0-0000-8110-5621-118-8000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138924	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591881	01-8150-0-0000-8110-5621-215-8000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591914	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591899	01-8150-0-0000-8110-5621-121-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	418226686	01-8150-0-0000-8110-5621-121-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419138890	01-8150-0-0000-8110-5621-327-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591910	01-8150-0-0000-8110-5621-126-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591922	01-8150-0-0000-8110-5621-125-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419591929	01-8150-0-0000-8110-5621-112-8000	101.46
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-765229	5/17/2022	419189293	01-8150-0-0000-8110-5621-112-8000	101.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138912	01-8150-0-0000-8110-5621-114-8000	99.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138945	01-8150-0-0000-8110-5621-216-8000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-762917	5/5/2022	419138882	01-8150-0-0000-8110-5621-122-8000	5,023.46
TERMINIX PROCESSING CENTER Total								
01	THE HOME DEPOT PRO INSTITUTION	PO220017	BLANKET PO FOR HOME DEPOT CUSTODIAL SUPPLIES	W-765243	5/17/2022	682206503	01-0100-0-0000-8200-4321-215-P000	1,093.84
01	THE HOME DEPOT PRO INSTITUTION	PO220341	Open PO 2021-2022 Home Depo Custodial Supplies	W-765288	5/17/2022	684146434	01-0100-0-0000-8200-4321-128-P000	875.07
01	THE HOME DEPOT PRO INSTITUTION	PO220162	Blanket PO for custodial supplies for PPE equipment	W-765288	5/17/2022	682754346	01-0100-0-0000-8200-4321-121-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220484	Blanket PO for custodial supplies	W-764580	5/12/2022	680893310	01-0100-0-0000-8200-4321-119-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220369	custodial supplies	W-762895	5/5/2022	679625079	01-9710-0-0000-8200-4321-310-P000	171.78
THE HOME DEPOT PRO INSTITUTION Total								
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107099 BT	01-6500-0-5760-1180-5830-081-SPE1	6,792.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107106 BT	01-6500-0-5760-1180-5830-081-SPE1	6,792.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107123 BT	01-6500-0-5760-1180-5830-081-SPE1	6,792.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107132 BT	01-6500-0-5760-1180-5830-081-SPE1	6,792.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107115 BC	01-6500-0-5760-1180-5830-081-SPE1	6,627.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107121 BT	01-6500-0-5760-1180-5830-081-SPE1	6,435.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107134 BT	01-6500-0-5760-1180-5830-081-SPE1	6,251.85
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107104 BT	01-6500-0-5760-1180-5830-081-SPE1	6,077.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107135 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,827.28
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107131 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,692.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107097 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107098 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107100 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107102 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107103 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107105 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107107 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107108 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107109 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107118 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107130 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,658.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107122 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,635.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107124 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,612.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0707101 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107128 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M01071020 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,336.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107119 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,313.00

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107111 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,244.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107125 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107126 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107110 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107129 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,692.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107112 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107114 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762902	5/5/2022	M0107116 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107117 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,086.18
01	THE STEPPING STONES GROUP LLC	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-762897	5/5/2022	M0107096 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,852.50
01	THE STEPPING STONES GROUP LLC Total			W-762897	5/5/2022			3,588.00
								209,077.31
01	T-MOBILE	PO223091	Cellular Phone Charge	W-765262	5/17/2022	981525517 4/12/22-4/20/22	01-0615-0-0000-2100-5901-074-L000	22.76
	T-MOBILE Total							22.76
01	TOBII DYNAVOX LLC	PO222651	Boardmaker 7 Organization Quote # Q027540	W-762945	5/5/2022	INV00321510	01-6500-0-0000-0000-9330-000	1,074.46
01	TOBII DYNAVOX LLC	PO222651	Boardmaker 7 Organization Quote # Q027540	W-762945	5/5/2022	INV00321510	01-6500-0-5760-1190-5845-081-SAAC	226.27
	TOBII DYNAVOX LLC Total							1,300.73
01	TWIG EDUCATION INC	PO222256	Twig Kits, trade books, and Leveled Readers for SPED	W-763741	5/10/2022	870861	01-6300-0-1110-1000-4110-071-E001	5,262.23
01	TWIG EDUCATION INC	PO222421	Blanket PO for Twig Teacher Editions, Trade Books, and Level	W-763741	5/10/2022	870860	01-6300-0-1110-1000-4110-071-E001	463.74
	TWIG EDUCATION INC Total							5,725.97
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-762918	5/5/2022	22019997	01-0631-0-0000-8200-5502-031-B000	843.70
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-762918	5/5/2022	22019999	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-762918	5/5/2022	22019998	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-762918	5/5/2022	22020001	01-0631-0-0000-8200-5502-031-B000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-762918	5/5/2022	22020000	01-0631-0-0000-8200-5502-031-B000	562.00
	UNIVERSAL SITE SERVICES INC Total							3,092.70
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-765231	5/17/2022	4012022	01-0614-0-0000-7400-5803-072-H000	690.00
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-765231	5/17/2022	5012022	01-0614-0-0000-7400-5803-072-H000	390.00
01	UPS STORE, THE	PO221928	Blanket PO for Sports fingerprints (rolling fees) 2021-2022	W-765231	5/17/2022	05012022 SPORT	01-9022-0-1110-4200-5803-072-H000	30.00
	UPS STORE, THE Total							1,110.00
01	WEATHERLY, BARBARA	PO222961	employee reimbursement for management interviews	W-762956	5/5/2022	SAFEWAY/COSTCO	01-0614-0-0000-7400-4320-072-H000	162.53
	WEATHERLY, BARBARA Total							162.53
01	WEINGARTEN CHILDREN'S CENTER	PO221175	NPS	W-763766	5/10/2022	116867	01-6500-0-5760-1180-5831-081-SNPS	9,762.02
01	WILLIAMS, CALLIE R	PO223036	employee reimbursement funde	W-765353	5/17/2022	AMAZON	01-9901-0-1110-1000-4310-310-P001	231.96
	WILLIAMS, CALLIE R Total							231.96
01	WONG, AMY	PO220505	Blanket PO for classroom supplies	W-765354	5/17/2022	AMAZON/LAKESHORE//CVS/TARGET	01-9424-0-1110-1000-4320-119-P000	147.39
	WONG, AMY Total							147.39
01	WONG, JEANETTE	PO222078	employee reimb.	W-765355	5/17/2022	LUCKYS/AMAZON/TARGET	01-9901-0-1110-1000-4320-118-P000	501.79
	WONG, JEANETTE Total							501.79
01	YANG, TIANCI	PO221706	Blanket PO for Classroom Supplies	W-763745	5/10/2022	AMAZON	01-9424-0-1110-1000-4320-323-P005	301.44
	YANG, TIANCI Total							301.44
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-762957	5/5/2022	TRADER JOE'S/AMAZON	01-9424-0-1110-1000-4320-216-P034	120.59
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-763745	5/10/2022	SAFEWAY/GROCERY OUTLET	01-9424-0-1110-1000-4320-216-P034	68.92
	YEUNG, LESLIE Total							189.51
01	ZAKY, DEVON	PO220493	Blanket PO for classroom supplies	W-763747	5/10/2022	TARGET (BRIGHTROOM/DRYERASE)	01-9424-0-1110-1000-4320-119-P001	52.15
01	ZAKY, DEVON	PO220493	Blanket PO for classroom supplies	W-763747	5/10/2022	TARGET (SPORTING GOODS/CRAYOLA)	01-9424-0-1110-1000-4320-119-P001	38.52
	ZAKY, DEVON Total							90.67
01	ZAMORA, NICOLETTE	PO222941	Employee Reimbursement	W-763755	5/10/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	148.70
	ZAMORA, NICOLETTE Total							148.70
	Total General Fund							1,578,551.12
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-765281	5/17/2022	1TT6-1G9N-T11Y	12-6105-0-0001-1000-4320-329-L000	2,206.08
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-764583	5/12/2022	1JTC-7RYN-4DWR	12-6105-0-0001-1000-4320-329-L000	600.00
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-765281	5/17/2022	1VV4-WFXW-C9NK	12-6105-0-0001-1000-4320-329-L000	175.38
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-764583	5/12/2022	1JTC-7RYN-4DWR	12-6105-0-8500-1000-4320-329-L000	86.03

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
12	AMAZON CAPITAL SERVICES Total							3,067.49
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	12-6105-0-0001-8200-5505-329-L000	362.07
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	12-6105-0-8500-8200-5505-329-L000	60.35
12	CALIFORNIA WATER SERVICE CO. Total							422.42
12	CDW GOVERNMENT INC.	PO222785	Tech purchases for Turnbull Preschool	W-764536	5/12/2022	V769636	12-6105-0-0001-1000-4324-329-L000	130.00
12	CDW GOVERNMENT INC. Total							130.00
12	DAVID GRANT INC	PO222989	Renewal Date June 15th Annually Licensed Users: 4 people	W-763732	5/10/2022	37082	12-6105-0-0001-2700-5845-329-L000	2,761.85
12	DAVID GRANT INC	PO222989	Renewal Date June 15th Annually Licensed Users: 4 people	W-763732	5/10/2022	37082	12-6105-0-8500-2700-5845-329-L000	273.15
12	DAVID GRANT INC Total							3,035.00
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-763733	5/10/2022	W81416950102	12-9996-0-0001-1000-4320-329-L000	3,242.09
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-763733	5/10/2022	W81416950101	12-9996-0-0001-1000-4320-329-L000	347.69
12	DISCOUNT SCHOOL SUPPLY Total							3,589.78
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-765309	5/17/2022	6259488	12-6105-0-0001-1000-4310-329-L000	1,529.73
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-765309	5/17/2022	6259488	12-6105-0-8500-1000-4310-329-L000	960.00
12	KAPLAN EARLY LEARNING Total							2,489.73
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-765311	5/17/2022	8.30292E+11	12-9396-0-0001-1000-4310-329-L000	1,827.39
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-765311	5/17/2022	8.30292E+11	12-6105-0-0001-1000-4310-329-L000	185.24
12	LAKESHORE LEARNING MATERIALS Total							2,012.63
12	ODP BUSINESS SOLUTIONS LLC	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765328	5/17/2022	240251503-001	12-6105-0-0001-1000-4310-329-L000	75.10
12	ODP BUSINESS SOLUTIONS LLC Total							75.10
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765227	5/17/2022	237008956-001	12-6105-0-0001-1000-4310-329-L000	1,829.49
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-764558	5/12/2022	236535159-001	12-6105-0-0001-1000-4310-329-L000	670.58
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765227	5/17/2022	237008956-001	12-6105-0-8500-1000-4310-329-L000	460.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765227	5/17/2022	236535158-001	12-6105-0-0001-1000-4310-329-L000	325.79
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765227	5/17/2022	236847076-002	12-6105-0-8500-1000-4310-329-L000	217.66
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-764558	5/12/2022	236535155-001	12-6105-0-8500-1000-4310-329-L000	68.08
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-764558	5/12/2022	236845704-001	12-6105-0-8500-1000-4310-329-L000	59.19
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-765227	5/17/2022	236836220-001	12-6105-0-8500-1000-4310-329-L000	40.00
12	OFFICE DEPOT Total							3,670.79
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	12-6105-0-0001-8200-5502-329-L000	380.28
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	12-6105-0-8500-8200-5502-329-L000	63.38
12	RECOLOGY PENINSULA SRVCS INC. Total							443.66
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-763786	5/10/2022	24314	12-6105-0-8500-8200-4321-329-L000	180.00
12	RESOURCE SOLUTIONS SF GROUP Total							180.00
12	SCHOOL NURSE SUPPLY INC.	PO220562	School Nurse Supply	W-765318	5/17/2022	0886982-IN	12-6105-0-0001-1000-4310-329-L000	898.00
12	SCHOOL NURSE SUPPLY INC.	PO220562	School Nurse Supply	W-765318	5/17/2022	0886982-IN	12-6105-0-8500-1000-4310-329-L000	150.45
12	SCHOOL NURSE SUPPLY INC. Total							1,048.45
12	STARVISTA	PO220865	Early Childhood Mental Health consultation	W-765319	5/17/2022	6372	12-6105-0-0001-1000-5802-329-L000	3,777.76
12	STARVISTA Total							3,777.76
	Total Child Development Fund							23,942.81
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-764553	5/12/2022	1558883	13-5310-0-0000-3700-4710-032-B000	2,886.80
13	BAY CITIES PRODUCE CO INC Total							2,886.80
13	COCOONI ELECTRIC	PO220678	Install new generator at Central Kitchen	W-765266	5/17/2022	A11929	13-0000-0-0000-3700-6490-032-B000	26,228.00
13	COCOONI ELECTRIC	PO220678	Install new generator at Central Kitchen	W-765266	5/17/2022	A11772	13-0000-0-0000-3700-6490-032-B000	210.00
13	COCOONI ELECTRIC Total							26,438.00
13	COMMERCIAL APPLIANCE SERVICE L	PO222992	AIR COMPRESSOR REPAIR	W-762879	5/5/2022	207408	13-5310-0-0000-3700-5608-032-B000	562.89
13	COMMERCIAL APPLIANCE SERVICE L Total							562.89
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-762906	5/5/2022	274216	13-5310-0-0000-3700-4790-032-B000	6,860.50
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-764554	5/12/2022	274968	13-5310-0-0000-3700-4790-032-B000	6,184.40
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-765324	5/17/2022	275502	13-5310-0-0000-3700-4710-032-B000	4,144.78
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-765277	5/17/2022	275502	13-5310-0-0000-3700-4790-032-B000	3,256.40
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-764554	5/12/2022	274968	13-5310-0-0000-3700-4710-032-B000	2,165.32
13	DANIELSEN COMPANY Total							22,611.40
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	L14914	13-5310-0-0000-3700-4710-032-B000	4,365.45
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-764551	5/12/2022	L29070	13-5310-0-0000-3700-4710-032-B000	4,137.55

Fund Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-764555	5/12/2022	133376	13-5310-0-0000-3700-4710-032-8000	2,689.40
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134648	13-5310-0-0000-3700-4710-032-8000	2,576.25
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	117117	13-5310-0-0000-3700-4710-032-8000	2,263.80
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-764555	5/12/2022	131797	13-5310-0-0000-3700-4710-032-8000	1,861.90
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134063	13-5310-0-0000-3700-4710-032-8000	1,568.25
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	112512	13-5310-0-0000-3700-4710-032-8000	790.50
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134649	13-5310-0-0000-3700-4710-032-8000	612.50
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-763778	5/10/2022	130571	13-5310-0-0000-3700-4710-032-8000	591.60
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134650	13-5310-0-0000-3700-4710-032-8000	429.90
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	135300	13-5310-0-0000-3700-4710-032-8000	199.50
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	112513	13-5310-0-0000-3700-4710-032-8000	47.90
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	112512	13-5310-0-0000-3700-4710-032-8000	7.00
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-764551	5/12/2022	114914	13-5310-0-0000-3700-4330-032-8000	3.85
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765225	5/17/2022	129070	13-5310-0-0000-3700-4330-032-8000	3.70
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-764555	5/12/2022	133376	13-5310-0-0000-3700-4330-032-8000	3.70
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-763778	5/10/2022	131797	13-5310-0-0000-3700-4330-032-8000	3.70
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134063	13-5310-0-0000-3700-4330-032-8000	3.70
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	134648	13-5310-0-0000-3700-4330-032-8000	3.70
13 DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-765325	5/17/2022	135300	13-5310-0-0000-3700-4330-032-8000	3.70
DAYLIGHT FOODS INC. Total							22,174.95
13 FLYERS ENERGY LLC	PO220666	FLYERS ENERGY - fuel for District Vehicles	W-765241	5/17/2022	CFS 2985387	13-5310-0-0000-3700-4330-032-8000	687.58
13 FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-762907	5/5/2022	46061	13-5310-0-0000-3700-4710-032-8000	2,046.75
13 FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-762907	5/5/2022	45850	13-5310-0-0000-3700-4710-032-8000	1,401.08
13 FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-765326	5/17/2022	46132	13-5310-0-0000-3700-4710-032-8000	858.55
FOOD 4 THOUGHT LLC Total							4,306.38
13 FORM PLASTICS COMPANY	PO220657	FORM PLASTICS ANNUAL PO	W-763779	5/10/2022	119937	13-5310-0-0000-3700-4790-032-8000	249.59
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4901011	13-5310-0-0000-3700-4710-032-8000	17,894.13
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4810428	13-5310-0-0000-3700-4710-032-8000	14,575.38
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4870774	13-5310-0-0000-3700-4710-032-8000	13,625.05
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4850222	13-5310-0-0000-3700-4710-032-8000	11,322.29
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4754682	13-5310-0-0000-3700-4710-032-8000	7,946.06
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4916871	13-5310-0-0000-3700-4710-032-8000	2,125.44
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4949465	13-5310-0-0000-3700-4710-032-8000	1,900.08
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4730740	13-5310-0-0000-3700-4710-032-8000	1,497.86
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4950374	13-5310-0-0000-3700-4710-032-8000	1,300.95
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4966132	13-5310-0-0000-3700-4710-032-8000	1,188.98
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4873302	13-5310-0-0000-3700-4710-032-8000	735.60
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4955085	13-5310-0-0000-3700-4710-032-8000	393.75
13 GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-762909	5/5/2022	4987718	13-5310-0-0000-3700-4710-032-8000	202.50
13 GOLDSTAR FOODS	CM220076	GOLDSTAR CREDIT MEMO 1420333	W-762909	5/5/2022	4960840	13-5310-0-0000-3700-4710-032-8000	64.44
13 GOLDSTAR FOODS	CM220075	GOLDSTAR CREDIT MEMO 1419205	W-762909	5/5/2022	1420333	13-5310-0-0000-3700-4710-032-8000	(31.24)
13 GOLDSTAR FOODS	CM220074	GOLDSTAR CREDIT MEMO 1419205	W-762909	5/5/2022	1419205	13-5310-0-0000-3700-4710-032-8000	(139.84)
13 GOLDSTAR FOODS	CM220077	GOLDSTAR CREDIT MEMO 1430385	W-762909	5/5/2022	1430385	13-5310-0-0000-3700-4710-032-8000	(1,379.08)
13 GOLDSTAR FOODS	CM220073	GOLDSTAR CREDIT MEMO 1441843	W-762909	5/5/2022	1441843	13-5310-0-0000-3700-4710-032-8000	(2,155.92)
GOLDSTAR FOODS Total			W-762909	5/5/2022	1448677	13-5310-0-0000-3700-4710-032-8000	(2,338.42)
13 P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-764556	5/12/2022	60033146-00	13-5310-0-0000-3700-4790-032-8000	68,728.01
13 P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-763780	5/10/2022	60033979-00	13-5310-0-0000-3700-4790-032-8000	732.57
13 P & R PAPER SUPPLY CO.	CM220087	CREDIT FOR WHITE BOUFFANT CAP	W-765278	5/17/2022	60034921-00	13-5310-0-0000-3700-4790-032-8000	565.80
P & R PAPER SUPPLY CO. Total			W-763780	5/10/2022	30384680-00	13-5310-0-0000-3700-4790-032-8000	169.32
13 PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-762908	5/5/2022	17543	13-5310-0-0000-3700-5802-032-8000	(33.62)
							1,434.07
							2,497.26

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
13	PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-763781	5/10/2022	17960	13-5310-0-0000-3700-5802-032-8000	2,497.26
13	PACIFIC SUPPORT SYSTEMS INC Total							4,994.52
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-765327	5/17/2022	48085166858	13-5310-0-0000-3700-4710-032-8000	2,752.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-764557	5/12/2022	48085165861	13-5310-0-0000-3700-4710-032-8000	2,633.19
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-765327	5/17/2022	48085167352	13-5310-0-0000-3700-4710-032-8000	2,633.19
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-764552	5/12/2022	48085163490	13-5310-0-0000-3700-4710-032-8000	2,583.65
13	PRODUCERS DAIRY FOODS INC Total							2,525.27
13	R&S ERECTION NORTH	PO223040	REPAIR FOR ROLL DOOR AT CK	W-763782	5/10/2022	48085165119	13-5310-0-0000-3700-4710-032-8000	13,127.65
13	R&S ERECTION NORTH Total							272.00
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-763776	5/10/2022	56512	13-5310-0-0000-3700-5621-032-8000	272.00
13	RECOLOGY PENINSULA SRVCS INC. Total							595.28
13	TERMINIX PROCESSING CENTER	PO220643	TERMINIX, Annual PO (Pest control)	W-762943	5/5/2022	Apr-22	13-5310-0-0000-8200-5502-032-8000	595.28
13	TERMINIX PROCESSING CENTER Total							595.28
13	TOP 10 PRODUCE LLC	PO222576	PRODUCE	W-765226	5/17/2022	419662365	13-5310-0-0000-3700-5802-032-8000	140.00
13	TOP 10 PRODUCE LLC Total							140.00
13	Total Cafeteria Fund							800.00
13	Total Cafeteria Fund							170,009.12
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-765290	5/17/2022	2021005-14	21-9030-0-0000-8500-6221-099-8858	137,114.94
21	AEDIS ARCHITECTURE & PLANNING	PO222167	Architectural Services for Measure X Project: Borel Shade St	W-762889	5/5/2022	2021025-04	21-9010-0-0000-8500-6221-215-8104	3,807.00
21	AEDIS ARCHITECTURE & PLANNING Total							140,921.94
21	ALEXANDER AND ASSOCIATES	PO222830	Additional Topographic Survey for Measure X: Borel Shade Str	W-765331	5/17/2022	17196	21-9010-0-0000-8500-6115-215-8104	3,400.00
21	ALEXANDER AND ASSOCIATES Total							3,400.00
21	BAGG ENGINEERS	PO221614	Inspection of Concrete, Rebar, Welding & Materials - Laurel	W-762891	5/5/2022	53817	21-9030-0-0000-8500-6280-122-8805	4,099.00
21	BAGG ENGINEERS Total							4,099.00
21	BKF ENGINEERS	PO222760	SWPPP Services for Measure T Project: LEAD MPR	W-765293	5/17/2022	22050126	21-9030-0-0000-8500-6225-121-8201	4,400.00
21	BKF ENGINEERS Total							4,400.00
21	CITY OF FOSTER CITY	PO222935	Traffic Signal for Measure X Project: Charter Square (Beach	W-762877	5/5/2022	2022-001	21-9010-0-0000-8500-6270-110-8000	352,079.22
21	CITY OF FOSTER CITY Total							352,079.22
21	CLEARLY CONSULTANTS INC	PO222931	Geotech Services for Measure T Project: Bowditch Academic Co	W-765236	5/17/2022	17160	21-9030-0-0000-8500-6252-216-8200	12,500.00
21	CLEARLY CONSULTANTS INC Total							12,500.00
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCA Online Automated Contractor Prequal	W-765237	5/17/2022	7908	21-9030-0-0000-8500-5845-099-8000	1,265.00
21	COLBI TECHNOLOGIES INC Total							1,265.00
21	COMMUNITY PLAYGROUNDS INC	PO222876	Install Gutters & Downspouts for Measure X Project: Shade St	W-765335	5/17/2022	11703	21-9010-0-0000-8500-6270-125-8104	4,790.00
21	COMMUNITY PLAYGROUNDS INC Total							4,790.00
21	CROWN WORLDWIDE MOVING AND	PO222880	Moving Services for Measure T Project: DWHVAC Replacement	W-762923	5/5/2022	143791	21-9030-0-0000-8500-5860-099-8858	4,790.00
21	CROWN WORLDWIDE MOVING AND	PO222880	Moving Services for Measure T Project: DWHVAC Replacement	W-762923	5/5/2022	143790	21-9030-0-0000-8500-5860-099-8858	3,586.12
21	CROWN WORLDWIDE MOVING AND	PO222880	Moving Services for Measure T Project: DWHVAC Replacement	W-762923	5/5/2022	143792	21-9030-0-0000-8500-5860-099-8858	3,360.10
21	CROWN WORLDWIDE MOVING AND Total							3,056.24
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-762892	5/5/2022	220320	21-9010-0-0000-8500-6221-128-8200	10,002.46
21	CSDA DESIGN GROUP Total							12,051.25
21	CUMMING MANAGEMENT GROUP INC	PO222170	Constructability reviewsServices for Measure X: Sunnybrae MPR	W-762900	5/5/2022	109356	21-9010-0-0000-8500-6255-128-8200	16,675.00
21	CUMMING MANAGEMENT GROUP INC Total							16,675.00
21	DIVISION OF THE STATE ARCHITECT	PO223031	DSA Fee for Measure T Project: Highlands New MPR	W-762946	5/5/2022	3040210 HIGHLANDS ELEM	21-9030-0-0000-8500-6222-120-8201	97,785.00
21	DIVISION OF THE STATE ARCHITECT	PV220084	BAYSIDE ACADEMY	W-763787	5/10/2022	BAYSIDE ACADEMY	21-9030-0-0000-8500-6222-213-8206	4,220.93
21	DIVISION OF THE STATE ARCHITECT	PV220085	GEORGE HALL TURF	W-763789	5/10/2022	GEORGE HALL TURF	21-9030-0-0000-8500-6222-119-8206	4,220.93
21	DIVISION OF THE STATE ARCHITECT	PV220086	FIESTA GARDEN TURF	W-763790	5/10/2022	FIESTA GARDEN TURF	21-9030-0-0000-8500-6222-317-8206	4,220.93
21	DIVISION OF THE STATE ARCHITECT	PV220087	BREWER ISLAND TURF	W-763788	5/10/2022	BREWER ISLAND TURF	21-9030-0-0000-8500-6222-310-8206	4,220.93
21	DIVISION OF THE STATE ARCHITECT	PV220088	AUDUBON TURF	W-763791	5/10/2022	AUDUBON TURF	21-9030-0-0000-8500-6222-112-8206	4,220.93
21	DIVISION OF THE STATE ARCHITECT Total							118,889.65
21	ENVIRONMENTAL SYSTEMS INC.	PO221831	ESI - Split System for Coaches Office in New Gym - Borel, Me	W-763734	5/10/2022	8866-3	21-9010-0-0000-8500-6260-215-8200	11,375.00
21	ENVIRONMENTAL SYSTEMS INC.	PO222265	Install heat pump split system for HVAC Mockup for Measure T	W-763734	5/10/2022	8877-3	21-9030-0-0000-8500-6260-124-8858	4,336.00
21	ENVIRONMENTAL SYSTEMS INC. Total							15,711.00
21	F&H CONSTRUCTION	PO222934	Construction Services for Measure T Project: DWHVAC #21-189	W-762911	5/5/2022	56200322001	21-9030-0-0000-8500-6270-099-8858	1,000,944.42
21	F&H CONSTRUCTION Total							1,000,944.42
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-765241	5/17/2022	CFS 2985387	21-9030-0-0000-8500-4330-099-8000	75.33

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-765241	5/17/2022	CFS 2985387	21-9010-0-0000-8500-4330-099-8000	75.33
	FLYERS ENERGY LLC Total							150.66
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Services for Measure T Project: LEAD MIP	W-762925	5/5/2022	12	21-9030-0-0000-8500-6221-121-8201	188,017.50
	HARDISON KOMATSU IVELICH & TUC Total							188,017.50
21	KEYGENT LLC	PO223065	Consulting Services for Required Disclosure & Dissemination	W-765230	5/17/2022	2157	21-9030-0-0000-8500-5802-099-8000	5,875.00
	KEYGENT LLC Total							5,875.00
21	KORY GILBERT INSPECTION	PO222270	IOR Services for Measure T Project: District Wide HVAC	W-763757	5/10/2022	02 4/1/22-4/30/22 DW HVAC	21-9030-0-0000-8500-6290-099-8858	13,335.00
21	KORY GILBERT INSPECTION	PO222269	IOR Services for Measure X Project: George Hall New MPR & Su	W-763757	5/10/2022	03 4/1/22-4/30/22 GH MULTI RM	21-9010-0-0000-8500-6290-119-8200	13,230.00
21	KORY GILBERT INSPECTION	PO222448	IOR Services for Measure T Project: DW New Turf	W-763757	5/10/2022	03 4/1/22-4/30/22 FC TURF	21-9030-0-0000-8500-6290-099-8206	6,615.00
21	KORY GILBERT INSPECTION	PO221281	IOR Services for Developer Fees Project: Laurel Portables Pr	W-763757	5/10/2022	04 3/1/22-3/31/22 LAUREL PORTABLE	21-9030-0-0000-8500-6290-122-8805	3,622.50
21	KORY GILBERT INSPECTION	PO221281	IOR Services for Developer Fees Project: Laurel Portables Pr	W-763757	5/10/2022	05 4/1/22-4/30/22 LAUREL PORTABLE	21-9030-0-0000-8500-6290-122-8805	2,047.50
	KORY GILBERT INSPECTION Total							38,850.00
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-764567	5/12/2022	240478380-001	21-9030-0-0000-8500-4320-099-8000	75.01
	OFFICE DEPOT Total							75.01
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-762878	5/5/2022	96216	21-9010-0-0000-8500-5813-099-8000	6,066.50
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-765359	5/17/2022	96549	21-9030-0-0000-8500-5813-099-8000	3,088.50
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-762878	5/5/2022	94350	21-9030-0-0000-8500-5813-099-8000	1,818.00
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-764591	5/12/2022	96550	21-9010-0-0000-8500-5813-099-8000	1,293.00
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-762878	5/5/2022	94914	21-9030-0-0000-8500-5813-099-8000	1,188.00
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-765359	5/17/2022	96549	21-9010-0-0000-8500-5813-099-8000	570.00
21	ORBACH HUFF & HENDERSON LLP	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-762878	5/5/2022	94710	21-9030-0-0000-8500-5813-099-8000	313.50
	ORBACH HUFF & HENDERSON LLP Total							14,337.50
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-764568	5/12/2022	12198-11531	21-9010-0-0000-8500-6260-110-8206	137.81
	RENT-A-FENCE.COM Total							137.81
21	RODAN BUILDERS INC.	PO222261	Construction Services for Measure X Project: George Hall New	W-765301	5/17/2022	21-1191 GEORGE HALL APP 02	21-9010-0-0000-8500-6260-119-8200	874,416.99
21	RODAN BUILDERS INC.	PO222261	Construction Services for Measure X Project: George Hall New	W-764592	5/12/2022	21-1191 GEORGE HALL APP 01	21-9010-0-0000-8500-6260-119-8200	666,387.42
	RODAN BUILDERS INC. Total							1,540,804.41
21	SIGNWORKS, THE	PO223041	Restroom Sign for Measure X Project: Borel New Gym	W-765330	5/17/2022	41277	21-9010-0-0000-8500-4320-215-8200	416.94
	SIGNWORKS, THE Total							416.94
21	STRAWN CONSTRUCTION INC.	PO222933	Construction Services for Measure T Project: DWHVAC Bid Pack	W-762904	5/5/2022	DWHVAC 21-189 APP01	21-9030-0-0000-8500-6270-030-8858	2,355,153.55
	STRAWN CONSTRUCTION INC. Total							2,355,153.55
21	TROWBRIDGE ENTERPRISES	PO221967	New Furniture for Annex as part of Measure X Project: Charte	W-763723	5/10/2022	33927-0	21-9010-0-0000-8500-6470-110-8000	54,602.68
21	TROWBRIDGE ENTERPRISES	PO222081	Palace Business Solutions - Tables for Classrooms - Measure	W-763765	5/10/2022	34109-0	21-9010-0-0000-8500-6470-213-8201	1,348.50
	TROWBRIDGE ENTERPRISES Total							55,951.18
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-765280	5/17/2022	13-2101300 3/26/22-4/25/22	21-9030-0-0000-8500-6211-118-8206	1,725.00
	VERDE DESIGN INC Total							1,725.00
21	YNIGUEZ, DENNIS	PO222998	Tree Protection Report for Measure T Project: DWHVAC	W-762910	5/5/2022	THREE TREE PROTECTION REPORTS SW 21-9030-0-0000-8500-6254-030-8858	6,750.00	6,750.00
	YNIGUEZ, DENNIS Total							6,750.00
	Total Building Fund-General Obligation							5,905,973.50
40	ANAYA CONSTRUCTION	PO222821	Demolish & Dispose Portable @ Bayside	W-762920	5/5/2022	11556	40-9010-0-0000-8500-6270-213-8201	8,250.00
	ANAYA CONSTRUCTION Total							8,250.00
	Total Special Reserve Fund							8,250.00
63	ALUSSA ANGLE	MV220211	REFUND FOR ACDA CONFERENCE	W-765289	5/17/2022	CONF REFUND	63-9310-0-0000-6000-5210-032-8000	1,974.23
	ALUSSA ANGLE Total							1,974.23
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-765332	5/17/2022	1RWDX-KT9N-X6HJ	63-0840-0-0000-6000-4320-074-L000	548.06
63	AMAZON CAPITAL SERVICES	PO220726	Amazon Blanket PO 21-22 Fiesta Gardens Annex	W-765244	5/17/2022	1W3X-WUJ3-6N9L	63-0840-0-0000-6000-4320-317-L000	254.78
63	AMAZON CAPITAL SERVICES	PO220717	Amazon Blanket PO 21-22 SM Park Annex	W-764569	5/12/2022	11UC-6TYV-7QT9	63-0840-0-0000-6000-4320-126-L000	228.33
63	AMAZON CAPITAL SERVICES	PO220722	Amazon Blanket PO 21-22 Laurel Annex	W-765304	5/17/2022	1JK4-MX1V-7HYN	63-0840-0-0000-6000-4320-122-L000	221.51
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-765263	5/17/2022	1V73-YPKC-66DT	63-0840-0-0000-6000-4320-074-L000	214.69
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-765263	5/17/2022	1K4T-Q6LL-HV7D	63-0840-0-0000-6000-4320-074-L000	169.61
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-765332	5/17/2022	1W9F-HFLL-TPVR	63-0010-0-0000-6000-4320-074-L000	165.88
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-765332	5/17/2022	1IGWD-TVUD-HMW7	63-0840-0-0000-6000-4320-074-L000	159.76
63	AMAZON CAPITAL SERVICES	PO220719	Amazon Blanket PO 21-22 North Shoreview Annex	W-765304	5/17/2022	1P1V-W4C1-JK97	63-0840-0-0000-6000-4320-125-L000	119.37
63	AMAZON CAPITAL SERVICES	PO220724	Amazon Blanket PO 21-22 George Hall Annex	W-765304	5/17/2022	1FMK-VM1Y-CPJ1	63-0840-0-0000-6000-4320-119-L000	78.39

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
63	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	W-765244	5/17/2022	1FTF-YKG6-XFCP	63-0840-0-0000-6000-4320-114-L000	76.63
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-765469	5/12/2022	1KVR-MNUY-6WWH	63-0840-0-0000-6000-4320-074-L000	75.44
63	AMAZON CAPITAL SERVICES	PO220720	Amazon Blanket PO 21-22 Meadow Heights Annex	W-765263	5/17/2022	1Q3X-F1TG-3PKV	63-0840-0-0000-6000-4320-124-L000	62.73
63	AMAZON CAPITAL SERVICES	PO220726	Amazon Blanket PO 21-22 Fiesta Gardens Annex	W-765244	5/17/2022	1W74-YR1J-34MQ	63-0840-0-0000-6000-4320-317-L000	43.70
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-765332	5/17/2022	1P1G-CK97-Y6CT	63-0010-0-0000-6000-4310-329-L000	21.06
63	AMAZON CAPITAL SERVICES	PO220722	Amazon Blanket PO 21-22 Laurel Annex	W-765304	5/17/2022	1HN7-XLR4-1GJT	63-0840-0-0000-6000-4320-122-L000	8.30
	AMAZON CAPITAL SERVICES Total							2,448.24
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-765235	5/17/2022	1354300000 APR	63-0010-0-0000-6000-5505-329-L000	221.26
	CALIFORNIA WATER SERVICE CO. Total							221.26
63	CARDENAS, MARIBEL	PO221213	Mileage Blanket PO 2021-2022 Maribel Cardenas ANNEX	W-762932	5/5/2022	APR 12-29	63-0840-0-0000-6000-5221-074-L000	5.09
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-764575	5/12/2022	276285	63-9310-0-0000-6000-5813-032-8000	662.50
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-765267	5/17/2022	276286	63-9310-0-0000-6000-5813-032-8000	212.00
	DANNIS WOLIVER KELLEY Total							874.50
63	ODP BUSINESS SOLUTIONS LLC	PO220743	Office Depot Blanket PO 21-22 LEAD	W-765302	5/17/2022	241389598-001	63-0840-0-0000-6000-4320-121-L000	211.65
63	ODP BUSINESS SOLUTIONS LLC	PO220737	Office Depot Blanket PO 21-22 Audubon	W-765302	5/17/2022	241362385-001	63-0840-0-0000-6000-4320-112-L000	67.69
63	ODP BUSINESS SOLUTIONS LLC	PO220743	Office Depot Blanket PO 21-22 LEAD	W-765302	5/17/2022	241568051-001	63-0840-0-0000-6000-4320-121-L000	66.54
63	ODP BUSINESS SOLUTIONS LLC	PO220746	Office Depot Blanket PO 21-22 George Hall	W-765302	5/17/2022	242046400-001	63-0840-0-0000-6000-4320-119-L000	38.36
63	ODP BUSINESS SOLUTIONS LLC	PO220737	Office Depot Blanket PO 21-22 Audubon	W-765302	5/17/2022	241360529-001	63-0840-0-0000-6000-4320-112-L000	31.89
	ODP BUSINESS SOLUTIONS LLC Total							416.13
63	OFFICE DEPOT	PO220745	Office Depot Blanket PO 21-22 Highlands	W-765227	5/17/2022	2406511393-001	63-0840-0-0000-6000-4320-120-L000	278.79
63	OFFICE DEPOT	PO220744	Office Depot Blanket PO 21-22 Laurel	W-765227	5/17/2022	239167172-001	63-0840-0-0000-6000-4320-122-L000	157.13
63	OFFICE DEPOT	PO220746	Office Depot Blanket PO 21-22 George Hall	W-765227	5/17/2022	242410667-001	63-0840-0-0000-6000-4320-119-L000	153.78
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-765227	5/17/2022	240668500-001	63-0840-0-0000-6000-4320-074-L000	142.21
63	OFFICE DEPOT	PO220746	Office Depot Blanket PO 21-22 George Hall	W-765227	5/17/2022	242018423-001	63-0840-0-0000-6000-4320-119-L000	81.20
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-765227	5/17/2022	239979933-001	63-0840-0-0000-6000-4320-074-L000	59.99
63	OFFICE DEPOT	PO220745	Office Depot Blanket PO 21-22 Highlands	W-765227	5/17/2022	240660651-001	63-0840-0-0000-6000-4320-120-L000	43.16
63	OFFICE DEPOT	PO220744	Office Depot Blanket PO 21-22 Laurel	W-765227	5/17/2022	239217788-001	63-0840-0-0000-6000-4320-122-L000	27.78
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-765303	5/17/2022	238592381-001	63-0010-0-0000-6000-4310-329-L000	19.05
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-765303	5/17/2022	238597390-001	63-0010-0-0000-6000-4310-329-L000	12.22
	OFFICE DEPOT Total							975.31
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-762943	5/5/2022	00492785 APR 2022	63-0001-0-0000-6000-5502-080-8000	616.95
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-762943	5/5/2022	Apr-22	63-0010-0-0000-6000-5502-329-L000	232.39
	RECOLOGY PENINSULA SRVCS INC. Total							849.34
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-763786	5/10/2022	24314	63-0010-0-0000-6000-4321-329-L000	87.63
	RESOURCE SOLUTIONS SF GROUP Total							87.63
63	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-763726	5/10/2022	10075	63-0010-0-0000-6000-5870-329-L000	579.00
	SAN MATEO CONSOLIDATED FIRE Total							579.00
	Total Children's Annex Fund							8,430.73
71	FILLIN, ANNE	PV220081	OVER PAYMENT FOR JAN=JUN INVOICE	W-763771	5/10/2022	OVERPAYMENT	71-0720-0-0000-0000-8699-073-8128	10.00
	FILLIN, ANNE Total							10.00
71	GORDEN, BARBARA	PV220082	REFUND SP APR-JUN PREMIUM	W-763772	5/10/2022	REFUND SP APR-JUN PREMIUM	71-0720-0-0000-0000-8699-073-8128	182.40
	GORDEN, BARBARA Total							182.40
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-763773	5/10/2022	REPL W#754772	71-0720-0-0000-6000-5809-073-8000	46.10
	KLEPPE, CORA Total							46.10
71	THE ESTATE OF JERRY MARTINSON	MV220209	REFUND APR-JUN DENTAL PREMIUM	W-763774	5/10/2022	REFUND APR-JUN DENTAL PREMIUM	71-0720-0-0000-0000-8699-073-8128	176.70
	THE ESTATE OF JERRY MARTINSON Total							176.70
71	TSINGARIS, MIRTHA	PV220083	REFUND NICK TSINGARIS DENTAL MAR-JUN	W-763775	5/10/2022	REFUND NICK TSINGARIS DENTAL MAR	71-0720-0-0000-0000-8699-073-8129	235.60
	TSINGARIS, MIRTHA Total							235.60
	Total Retiree Benefits Fund						Grand Total	7,695,808.08