

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** March 16, 2020  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**March 2020 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- March 2020

Transaction & Name	Description	Actuals
<b>District</b>		
<b>Board</b>		
Materials And Supplies		
3/6/2020 Twin Cities Trophies	Retirement Plate- Collins	\$12.00
3/6/2020 Twin Cities Trophies	tax	\$0.87
<b>District Office</b>		
<b>Materials And Supplies</b>		
3/6/2020 Alhambra	Water Service	\$56.98
3/6/2020 Amazon	Microsoft Wireless Comfort Desktop 5050 (PP4-0	\$56.51
3/6/2020 Amazon	Office Supplies	\$13.34
3/6/2020 Amazon	Tax	\$5.42
3/6/2020 Amazon	bloom daily planners 2020 Desk/Wall Monthly Ca	\$18.95
3/6/2020 Amazon	MINSA Fashion Multifunction Utility Acrylic Transl	\$43.96
3/6/2020 Amazon	Officemate OIC Recycled Expandable Drawer Tray	\$31.66
3/6/2020 Amazon	Tax	\$13.84
3/6/2020 Amazon	Tripp Lite 7 Outlet Power Strip NEMA 5-15R AC 25	\$83.85
3/6/2020 Amazon	swiffer duster refill	\$18.98
3/6/2020 Amazon	Tax	\$1.47
3/6/2020 Amazon	Desk cover- plastic clear	\$25.16
3/6/2020 Amazon	Hand Sanitizer	\$13.34
3/6/2020 Amazon	Tax	\$2.98
3/6/2020 Amazon	District Office Supplies	\$78.37
3/6/2020 Marysville Jt. Unified S.D.	Printed Forms	\$121.78
3/20/2020 Central Valley Office Supply Inc	DO Printer Ink	\$107.74
3/20/2020 Central Valley Office Supply Inc	DO Printer Ink	\$107.74
3/20/2020 Clean Smart Solutions	Paper Towels	\$193.85
3/20/2020 Clean Smart Solutions	Shipping	\$3.75
3/20/2020 Clean Smart Solutions	Tax	\$15.32
3/20/2020 First National Bank Omaha	Vista Print Business Cards - Guensler & Bowles	\$64.66
3/20/2020 Staples Advantage	6461815\$\$Customized Text\$\$Cosco 2000 PLUS C	\$26.99
3/20/2020 Staples Advantage	Tax	\$2.09
3/20/2020 Staples Advantage	Tax	\$0.70
3/20/2020 Staples Advantage	TRU RED 1 Compartment Business Card Holder, N	\$8.98
3/20/2020 Staples Advantage	6463691\$\$Customized Text\$\$Cosco Sign Holder (	\$19.39
3/20/2020 Staples Advantage	Tax	\$1.50
3/20/2020 Staples Advantage	**5 CASES COPY PAPER**	\$206.60
3/20/2020 Staples Advantage	Post-it Super Sticky Notes, 3" x 3", Neon Pink, 90 :	\$18.18
3/20/2020 Staples Advantage	Staples Colored Top-Tab File Folders, 3 Tab, Purpl	\$28.29
3/20/2020 Staples Advantage	Tax	\$19.61
<b>Travel And Conferences</b>		
3/6/2020 CASBO Professional Development	Payroll Concepts 3/6/2020	\$305.00

3/6/2020 Employee	Conference reimbursement- Parking and Food	\$48.35
<b>Dues And Memberships</b>		
3/20/2020 JourneyEd.Com, Inc	Adobe Acrobat Pro DC for teams VIP Team Licens	\$214.95
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,033.71
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
<b>Consult Serv/Operating Ex</b>		
3/6/2020 AMSI/PSC	DO Shredding Services	\$48.00
3/20/2020 Interquest Detection Canines	Contraband Inspections 8/19-6/20	\$380.00
<b>Communications</b>		
3/20/2020 TelePacific Communications	DO PHONES	\$828.17
3/20/2020 Verizon Wireless	DO Wireless Phones	\$17.15
<b>Technology</b>		
<b>Communications</b>		
3/20/2020 TelePacific Communications	TECH LINES	\$140.24
<b>Health Services</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Refrigerator Lock, Fridge Lock with Keys and Padl	\$55.96
3/6/2020 Amazon	Midea WHS-65LB1 Compact Single Reversible Door	\$396.84
3/6/2020 Amazon	Tax	\$35.08
<b>Travel &amp; Conference</b>		
3/20/2020 Employee	Conference Meal reimbursement	\$55.66
3/20/2020 Employee	Mileage reimbursement	\$255.30
<b>Transportation</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Staff safety shirts- Shop	\$1,082.32
3/6/2020 Amazon	tax	\$83.85
3/6/2020 Amazon	Trans Supplies	\$158.93
3/6/2020 Bart Industries Riebes Auto	Transportation Supplies	\$9.61
3/6/2020 Bus Part Warehouse	Transportation Supplies	\$126.06
3/6/2020 Central Valley Office Supply Inc	Bus Shop Printer Ink	\$360.91
3/6/2020 Dawson Oil Company	Bus Fuel	\$1,278.85
3/6/2020 Dawson Oil Company	Bus Fuel	\$561.69
3/6/2020 Dawson Oil Company	Bus Fuel	\$480.15
3/6/2020 Dawson Oil Company	Bus Fuel	\$1,388.93
3/6/2020 Dawson Oil Company	Bus Fuel	\$842.22
3/6/2020 Dawson Oil Company	Bus Fuel	\$1,390.00
3/6/2020 Valley Fuel Injection	Fuel injectors	\$693.32
3/20/2020 A-Z Bus Sales Inc.	Transportation Supplies	\$272.15
3/20/2020 A-Z Bus Sales Inc.	Transportation Supplies	\$234.44
3/20/2020 A-Z Bus Sales Inc.	Transportation Supplies	\$56.81
3/20/2020 A-Z Bus Sales Inc.	Transportation Supplies	\$365.52
3/20/2020 A-Z Bus Sales Inc.	Transportation Supplies	\$48.10
3/20/2020 Bart Industries Riebes Auto	Transportation Supplies	\$163.32
3/20/2020 Bart Industries Riebes Auto	Transportation Supplies	\$47.28
3/20/2020 Bart Industries Riebes Auto	Transportation Supplies	\$25.44
3/20/2020 Cummins Pacific	Transportation Supplies	\$1,470.00

3/20/2020 CV Industrial Corp	Transportation Supplies	\$215.28
3/20/2020 Dawson Oil Company	Bus Fuel	\$1,175.44
3/20/2020 Dawson Oil Company	Bus Fuel	\$851.34
3/20/2020 O'Reilly Auto Parts	Trans Supplies	\$100.83
3/20/2020 O'Reilly Auto Parts	Trans Supplies	\$126.65
3/20/2020 O'Reilly Auto Parts	Trans Supplies	\$31.34
3/20/2020 Rajesh Kumar	Trans Supplies	\$370.00
3/20/2020 Stineman's Farm Supply	Trans Supplies	\$16.82
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$182.80
<b>Consult Serv/Operating Ex</b>		
3/6/2020 A-Z Bus Sales Inc.	Transportation Service	\$655.55
3/20/2020 Rideout Medical Assoc/Occ Health	Drug Testing and screening	\$100.00
3/20/2020 Rideout Medical Assoc/Occ Health	LAC Repair and PT level 3	\$240.92
3/20/2020 Rodger W. Hancock	Hazardous Waste services	\$328.18
<b>Communications</b>		
3/20/2020 Verizon Wireless	Trans Wireless Phones	\$86.47
<b>Operations</b>		
<b>Materials And Supplies</b>		
3/6/2020 Normac Inc.	Ops Supplies	\$260.74
3/6/2020 Normac Inc.	Ops Supplies	\$24.90
3/20/2020 Bear River Supply	Ops Supplies	\$78.00
3/20/2020 Beeler Tractor Company	Ops Supplies	\$154.80
3/20/2020 Normac Inc.	Ops Supplies	\$404.68
3/20/2020 Normac Inc.	Ops Supplies	\$194.74
3/20/2020 Shadd Janitorial Supply Inc	tax	\$1.59
3/20/2020 Shadd Janitorial Supply Inc	U-style Vacuum Bags	\$21.90
3/20/2020 Staples Advantage	Crew Heavy Duty Toilet Bowl Cleaner, Mint Scent	\$118.18
3/20/2020 Staples Advantage	Kleenex Boutique Standard Facial Tissues, 2-Ply, 9	\$52.76
3/20/2020 Staples Advantage	Tax	\$13.25
3/20/2020 Stineman's Farm Supply	Ops Supplies	\$125.41
<b>Operations/Housekeeping</b>		
3/20/2020 City Of Wheatland	Water/Sewer	\$785.00
3/6/2020 Pacific Gas & Electric Co	OPS Utilities	\$2,443.18
3/6/2020 SPURR	Natural Gas	\$257.65
3/20/2020 SPURR	Natural Gas	\$707.85
<b>Consult Serv/Operating Ex</b>		
3/6/2020 S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
3/6/2020 S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
3/6/2020 S.E. Technologies Inc	Red School House Security Alarm	\$105.00
3/20/2020 Recology Yuba Sutter	Ops	\$483.35
<b>Communications</b>		
3/20/2020 TelePacific Communications	OPS PHONES	\$90.23
3/20/2020 Verizon Wireless	Ops Wireless Phones	\$79.33
<b>Maintenance</b>		
<b>Materials And Supplies</b>		
3/6/2020 Alhambra	Water	\$67.96

3/6/2020 Amazon	Maintenance Supply	\$716.28
3/6/2020 Butte Center State Pipe & Supply	Maint Supplies	\$227.97
3/6/2020 Platt Electric Supply	Maint Supplies	\$31.97
3/6/2020 Safelite AutoGlass	Maint Supplies	\$82.27
3/20/2020 Butte Center State Pipe & Supply	Maint Supplies	\$113.55
3/20/2020 Butte Center State Pipe & Supply	Maint Supplies	\$20.32
3/20/2020 Home Depot Inc.	Maint Supplies	\$746.40
3/20/2020 J.W. Wood	Open Po Maintenance	\$175.68
3/20/2020 J.W. Wood	Open Po Maintenance	\$141.70
3/20/2020 Les Schwab Tire Center Inc	Maint Supplies	\$67.96
3/20/2020 Lowe's	Maint Supplies	\$15.89
3/20/2020 Stineman's Farm Supply	Maint Supplies	\$514.83
<b>Noncap Equip Fixed Asset</b>		
3/6/2020 Plumbing Doctor	Water Heater	\$630.75
3/20/2020 Plumbing Doctor	Water Heater	\$368.50
3/20/2020 Plumbing Doctor	Water Heater	\$600.25
<b>Consult Serv/Operating Ex</b>		
3/6/2020 National Fire Systems Inc	fire sprinkler inspection	\$310.00
3/6/2020 S.E. Technologies Inc	Bear River Back up Security Alarm	\$695.00
3/6/2020 S.E. Technologies Inc	Bear River Back-up Fire alarm	\$490.00
3/6/2020 S.E. Technologies Inc	DO Back-up Security Alarm	\$580.00
3/6/2020 S.E. Technologies Inc	LT Comp Lab Back Up Security Alarm	\$700.00
3/6/2020 S.E. Technologies Inc	LT Office Back up Security Alarm	\$760.00
3/6/2020 S.E. Technologies Inc	LT Pre Back up Security Alarm	\$700.00
3/6/2020 S.E. Technologies Inc	Shop Back up Fire and Security Alarm	\$680.00
3/6/2020 S.E. Technologies Inc	WEL Back up Security Alarm	\$680.00
3/6/2020 S.E. Technologies Inc	WEL Back-up Fire Alarm	\$480.00
3/6/2020 S.E. Technologies Inc	WEL Pre Back up Security Alarm	\$580.00
3/6/2020 SitelogIQ	Maintenance Agreement	\$3,316.67
3/6/2020 SitelogIQ	A/C System Service and Repair	\$1,964.24
3/6/2020 SitelogIQ	A/C System Service and Repair	\$4,119.76
3/6/2020 SitelogIQ	A/C System Service and Repair	\$590.71
3/20/2020 Recology Yuba Sutter	Maint Dump	\$116.64
3/20/2020 SitelogIQ	Maintenance Agreement	\$3,316.67
<b>Communications</b>		
3/20/2020 Verizon Wireless	Maint Wireless Phones	\$166.23
<b>Food Service</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Money lock box	\$48.95
3/6/2020 Amazon	Tax	\$3.80
<b>Dues And Memberships</b>		
3/6/2020 S.L.I.C. Co-Op	19/20 SLIC Co-Op Annual fee	\$250.00
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Harris School Solutions	Etrition 7 Central Office Inventory- 4/1/2020 to 3,	\$217.04
3/6/2020 Harris School Solutions	Etrition 7 Site Inventory 4/1/2020 to 3/31/2021	\$115.76
<b>Bear River</b>		
<b>Admin</b>		

**Materials And Supplies**

3/6/2020 Amazon	Admin Supplies	\$495.82
3/6/2020 MAR/CAL	Diploma Jackets	\$195.00
3/6/2020 MAR/CAL	Shipping	\$15.09
3/6/2020 MAR/CAL	Tax	\$14.14
3/20/2020 Staples Advantage	Staples 3" 3-Ring Better Binder, Red (18367)	\$11.33
3/20/2020 Staples Advantage	Staples 3" 3-Ring Better Binder, White (15125-CC)	\$11.81
3/20/2020 Staples Advantage	Staples Heavy Duty 5" Better Binder, White (2792)	\$41.99
3/20/2020 Staples Advantage	Tax	\$5.05
3/20/2020 Staples Advantage	Southworth Granite Specialty Paper, 8.5" x 11", 2.	\$134.94
3/20/2020 Staples Advantage	Tax	\$10.46
3/20/2020 Umpqua Bank	Cookie Tree - Student Incentive	\$51.60
3/20/2020 Umpqua Bank	Primetime - meeting supplies	\$113.84

**Consult Serv/Operating Ex**

3/6/2020 AMSI/PSC	BR Shredding Services	\$34.00
3/20/2020 David Hagerman	Math Assembly to be reimbursed by Student Bod	\$1,237.50

**Communications**

3/20/2020 TelePacific Communications	BR PHONES	\$1,022.06
3/20/2020 Umpqua Bank	Verizon autopay	\$50.00

**BR Operations****Materials And Supplies**

3/6/2020 Clean Smart Solutions	Paper towels	\$387.70
3/6/2020 Clean Smart Solutions	Shipping	\$2.76
3/6/2020 Clean Smart Solutions	Tax	\$63.77
3/6/2020 Clean Smart Solutions	Toilet paper	\$432.20
3/6/2020 Sam'S Club	clorox wipes	\$35.94
3/6/2020 Sam'S Club	Tax	\$2.61
3/6/2020 Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$1,472.22
3/6/2020 Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$412.45
3/20/2020 Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$707.70

**Operations/Housekeeping**

3/6/2020 SPURR	BR Natural Gas	\$1,975.44
3/20/2020 City Of Wheatland	Water/Sewer	\$2,263.39
3/20/2020 SPURR	BR Natural Gas	\$3,139.72

**Consult Serv/Operating Ex**

3/6/2020 S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
3/6/2020 S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
3/20/2020 Recology Yuba Sutter	BR	\$1,002.13

**Communications**

3/20/2020 Verizon Wireless	BR Wireless Phones	\$37.24
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**General Ed****Consult Serv/Operating Ex**

3/6/2020 Elavon Inc	BR STU BDY FEES	\$6.76
3/6/2020 Heartland Payment Systems Inc	BR STU BDY MSB FEES	\$5.40

**Materials And Supplies**

3/6/2020 Amazon	Gen Ed	\$528.40
3/6/2020 Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$55.49

3/6/2020 Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
3/6/2020 Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
3/6/2020 Sam'S Club	Slim Jim for Animal Exploration fundraiser - to be	\$575.20
3/20/2020 Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$118.50
3/20/2020 Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$37.70
3/20/2020 Gopher Sport	7" diameter Rainbow 6 packs	\$270.00
3/20/2020 Gopher Sport	Shipping	\$45.90
3/20/2020 Gopher Sport	Tax	\$24.48
3/20/2020 Umpqua Bank	JW Pepper - Music Supplies	\$154.76
3/20/2020 Umpqua Bank	Tapspace - Music supplies	\$47.00
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,033.71
3/6/2020 Zytech	Notebook and laptop service	\$99.00
3/6/2020 Zytech	Notebook and laptop service	\$99.00
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
<b>Teacher/Classrooms</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	EIA Materials and Supplies	\$2,712.99
3/6/2020 Clean Smart Solutions	Hammermill Lilac 20LB	\$50.00
3/6/2020 Clean Smart Solutions	Shipping	\$4.74
3/6/2020 Clean Smart Solutions	Tax	\$109.64
3/6/2020 Clean Smart Solutions	white copy Paper	\$1,360.00
3/20/2020 Umpqua Bank	self addressed stamped envelopes	\$985.30
3/6/2020 Riso Products Inc.	Riso Ink for Riso EZ 221	\$559.00
3/6/2020 Riso Products Inc.	Shipping	\$27.95
3/6/2020 Riso Products Inc.	Tax	\$45.49
<b>Noncap Equipment</b>		
3/6/2020 CDW Government LLC	HP Stream Pro	\$23,552.58
3/6/2020 CDW Government LLC	HP Stream Pro	\$4,870.59
<b>Title I</b>		
<b>Materials And Supplies</b>		
3/6/2020 Quill Corporation	College Ruled Paper	\$214.25
3/6/2020 Quill Corporation	Dry Erase Markers Blue	\$86.70
3/6/2020 Quill Corporation	Dry Erase Markers red	\$36.54
3/6/2020 Quill Corporation	Elmer's All purpose School Glue	\$81.90
3/6/2020 Quill Corporation	Expo Dry Erase Markers Green	\$51.99
3/6/2020 Quill Corporation	Highlighters - yellow	\$67.40
3/6/2020 Quill Corporation	Per mate Arrowhead pencil Eraser	\$63.54
3/6/2020 Quill Corporation	Tax	\$56.36
3/6/2020 Quill Corporation	Wide Ruled Paper	\$125.06
3/6/2020 Quill Corporation	Piner Sargents Erasers	\$72.24
3/6/2020 Quill Corporation	Tax	\$5.60
3/6/2020 Sam'S Club	Banquet supplies	\$196.41
3/6/2020 SHI International Corp	Hp Stream 11 G3 Impact Acrylic Shield	\$403.20
3/6/2020 SHI International Corp	Tax	\$31.25

**Instructional Material**

**Noncap Equipment**

3/6/2020 CDW Government LLC	HP Stream Pro	\$1,384.83
3/6/2020 CDW Government LLC	Recycle fee	\$552.00
3/6/2020 CDW Government LLC	Tax	\$2,310.12
3/20/2020 CDW Government LLC	Gumdrop Bump Tech notebook top and rear cove	\$4,420.00
3/20/2020 CDW Government LLC	Tax	\$342.55

**CTIG**

**Materials & Supplies**

3/6/2020 Floral Resources Sacramento	Open PO for Supplies	\$104.52
3/6/2020 Florasource LTD	Open PO	\$358.32
3/20/2020 Florasource LTD	Open PO	\$377.46
3/20/2020 Umpqua Bank	Shutterfly - Thank you cards	\$103.95

**Fixed Assets**

3/20/2020 CORE microsystems	Amplifi Gamer's Edition WiFi System	\$379.99
3/20/2020 CORE microsystems	Canare L-3CFW Flexible RG59 HD SDI SMPTE	\$56.85
3/20/2020 CORE microsystems	Kilovieww N2 Battery Powered Wirelless HDMI to	\$1,896.20
3/20/2020 CORE microsystems	Shipping	\$20.21
3/20/2020 CORE microsystems	Tax	\$180.82
3/20/2020 CORE microsystems	Kiloview N1 Battery Powered Wireless SDI to NDII	\$1,707.15
3/20/2020 CORE microsystems	Shipping	\$14.79
3/20/2020 CORE microsystems	Tax	\$132.29
3/20/2020 Hummert International	Open Po for supplies	\$3,570.00
3/20/2020 Hummert International	Shipping	\$450.00
3/20/2020 Hummert International	Use Tax	\$276.68

**Travel & Conference**

3/6/2020 California FFA Association	California FFA State Convention April 23- 26 Even	\$1,594.12
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**Strong Work Force**

**Materials and Supplies**

3/6/2020 Close Lumber	Open PO for Supplies	\$1,643.93
3/6/2020 Grizzly Industrial	100 grit sand paper	\$79.90
3/6/2020 Grizzly Industrial	120 grit sandpaper	\$79.90
3/6/2020 Grizzly Industrial	3pk pg 210	\$27.80
3/6/2020 Grizzly Industrial	Belt Cleaning pads	\$61.90
3/6/2020 Grizzly Industrial	Heat gun Pg 297	\$71.90
3/6/2020 Grizzly Industrial	Mag Starter Kit	\$92.95
3/6/2020 Grizzly Industrial	Moisture Meter Pg 520	\$35.95
3/6/2020 Grizzly Industrial	Nail set	\$57.50
3/6/2020 Grizzly Industrial	Pipe Clamp Pg 477	\$99.50
3/6/2020 Grizzly Industrial	Resaw Guide Pg 465	\$24.95
3/6/2020 Grizzly Industrial	Shipping	\$17.56
3/6/2020 Grizzly Industrial	Tax	\$63.06
3/6/2020 Grizzly Industrial	Wood rack Storage	\$131.80
3/6/2020 Stineman's Farm Supply	Open PO for misc supplies	\$59.80
3/6/2020 Stineman's Farm Supply	Open PO for misc supplies	\$84.41
3/6/2020 Stineman's Farm Supply	Open PO for misc supplies	\$113.65
3/6/2020 Stineman's Farm Supply	Open PO for misc supplies	\$90.80
3/6/2020 Stineman's Farm Supply	Open PO for misc supplies	\$22.15
3/6/2020 Woodwind and Brasswind	Tax	\$94.24

3/6/2020	Woodwind and Brasswind	Yamaha YSL-354 Series Student Trombone	\$1,216.00
3/6/2020	Woodwind and Brasswind	Prelude by Conn-Selmer TS711 Student Model Te	\$1,822.00
3/6/2020	Woodwind and Brasswind	Tax	\$141.21
3/6/2020	Woodwind and Brasswind	2SP Series Student Flute	\$468.00
3/6/2020	Woodwind and Brasswind	Jupiter JCL700NA Student ABS Bb Clarinet	\$600.00
3/6/2020	Woodwind and Brasswind	Tax	\$90.97
3/6/2020	Woodwind and Brasswind	Vandoren - Tenor Saxophone Reeds Regular Strer	\$62.25
3/6/2020	Woodwind and Brasswind	Vandoren Traditional Bb Clarinet Reeds Strength :	\$43.50
3/6/2020	Woodwind and Brasswind	Bach TR300H2 Student Series BbTrumpet	\$1,058.00
3/6/2020	Woodwind and Brasswind	Tax	\$82.00
3/20/2020	Grizzly Industrial	5" Orbit Sander Pg 325	\$279.80
3/20/2020	Grizzly Industrial	Shipping	\$6.43
3/20/2020	Grizzly Industrial	Tax	\$23.09
3/20/2020	Umpqua Bank	Southwest - Flight Change	\$417.00
3/20/2020	Umpqua Bank	Home Depot - shop supplies	\$375.29
3/20/2020	Umpqua Bank	Tractor Supply - Tires for cart	\$249.64
3/20/2020	Umpqua Bank	Vista Print - business cards for Hort. Plants	\$198.78
<b>Travel and Conferences</b>			
3/6/2020	California FFA Association	California FFA State Convention April 23- 26 Even	\$2,585.88
<b>Consult Serv/Operating</b>			
3/20/2020	Rescue Refrigeration	Work on Walk in refrigeration unit	\$1,953.00
<b>BR Food Service</b>			
<b>Materials And Supplies</b>			
3/6/2020	Employee	3 Alfredo Sauces	\$34.05
3/6/2020	The Danielsen Company	BR FS Supplies	\$134.74
3/6/2020	The Danielsen Company	BR FS Supplies	\$73.19
3/20/2020	Employee	Dish soap	\$14.31
3/20/2020	The Danielsen Company	BR FS Supplies	\$211.45
3/20/2020	The Danielsen Company	BR FS Supplies	\$35.32
<b>Food</b>			
3/6/2020	Hysten Distributing	BR Milk	\$695.55
3/6/2020	Hysten Distributing	BR Milk	\$734.98
3/6/2020	Pro Pacific Fresh Chico Division	BR Food	\$381.30
3/6/2020	Pro Pacific Fresh Chico Division	BR Food	\$458.25
3/6/2020	The Danielsen Company	BR Food	\$767.41
3/6/2020	The Danielsen Company	BR Food	\$848.88
3/20/2020	Parent	MSB Refund- student transferring	\$21.25
3/20/2020	Hysten Distributing	BR Milk	\$697.98
3/20/2020	Hysten Distributing	BR Milk	\$716.32
3/20/2020	Pro Pacific Fresh Chico Division	BR Food	\$448.86
3/20/2020	The Danielsen Company	BR Food	\$963.72
3/20/2020	The Danielsen Company	BR Food	\$933.98
<b>Consult Serv/Operating Ex</b>			
3/6/2020	Elavon Inc	BR FS Fees	\$89.93
3/6/2020	Harris School Solutions	Etrition 7 Central Office Inventory- 4/1/2020 to 3,	\$217.06
3/6/2020	Harris School Solutions	Etrition 7 Site Inventory 4/1/2020 to 3/31/2021	\$115.76
3/6/2020	The Danielsen Company	BR FS Freight	\$8.00

3/6/2020 The Danielsen Company	BR FS Freight	\$8.00
3/20/2020 The Danielsen Company	BR FS Freight	\$8.00
3/20/2020 The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>		
<b>Admin</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Avery Address Labels with Sure Feed for Inkjet Pri	\$42.44
3/6/2020 Amazon	Post-it Message Flags, "Sign Here", Red, 1-Inch W	\$7.29
3/6/2020 Amazon	Tax	\$4.10
3/6/2020 Amazon	25 Pack Baby Cute Shark Keychains Boys Girls Kid:	\$9.99
3/6/2020 Amazon	25pcs Key chain Key Tags Goodie Bag Stuffer Chri:	\$24.00
3/6/2020 Amazon	30 Pieces Sequin Keychains Flip Sequins Keychain	\$27.98
3/6/2020 Amazon	30pcs Superhero Key chain Key Superhero Goodie	\$34.00
3/6/2020 Amazon	Blulu 20 Pack Sport Keychains or Kids Party Favor:	\$22.99
3/6/2020 Amazon	Blulu 50 Pack Football Keychains for Party Favors,	\$22.99
3/6/2020 Amazon	Blulu 50 Pack Orange Basketball Keychains for Pa	\$22.99
3/6/2020 Amazon	CheeseandU 15Pcs 8CM Faux Fur Pompom Ball Ke	\$13.99
3/6/2020 Amazon	Danirora Sequin Keychains, [24 Pack]Mermaid Tai	\$10.99
3/6/2020 Amazon	Emoji Keychains, OHill 40 Pack Top 8 Popular Emc	\$19.56
3/6/2020 Amazon	Finduat 15 Pack Magic Cube Keychains for Mini Ci	\$23.98
3/6/2020 Amazon	iMagitek 10 Pack Ocean Sea Animal Keychains Pa	\$35.97
3/6/2020 Amazon	Kicko 1.5 Inch Puppy Keychain - 20 Pack Mini Back	\$12.59
3/6/2020 Amazon	OHill 48 Pack Rainbow Unicorn Keychains Key Rin	\$9.88
3/6/2020 Amazon	OHill Pack of 48 Dinosaur Keychains Kids Dinosaur	\$19.56
3/6/2020 Amazon	Rhode Island Novelty 3 Inch Chuck Sneaker Shoe I	\$35.97
3/6/2020 Amazon	Tax	\$28.68
3/6/2020 Amazon	STERILITE 66-Quart Clear Plastic Latching Handle I	\$200.98
3/6/2020 Amazon	Tax	\$21.09
3/6/2020 Amazon	Sodynee FBA_SCB6PI Foldable Cloth Storage Cub	\$14.24
3/6/2020 Amazon	CNASA Heavy Duty Electric Stapler, Portable Full S	\$14.99
3/6/2020 Amazon	Post-it Super Sticky Notes, Miami Colors, Sticks ar	\$12.93
3/6/2020 Amazon	Sodynee Foldable Cloth Storage Cube Basket Bins	\$14.24
3/6/2020 Amazon	Tax	\$4.66
3/6/2020 Central Valley Office Supply Inc	LT Admin Ink	\$207.95
3/20/2020 Employee	Office supplies	\$24.53
3/20/2020 School Nurse Supply Inc	Child Print Exam Table Paper	\$27.00
3/20/2020 School Nurse Supply Inc	Shipping	\$5.36
3/20/2020 School Nurse Supply Inc	Tax	\$2.23
3/20/2020 Umpqua Bank	DOLLAR TREE - Student Activities	\$14.48
3/20/2020 Umpqua Bank	SCHOLASTIC BOOK WAREHOUSE - SACRAMENTO	\$348.89
3/20/2020 Umpqua Bank	WAL-MART - Valentine's Dance	\$47.52
<b>Communications</b>		
3/20/2020 TelePacific Communications	LT PHONES	\$646.48
<b>LT Operations</b>		
<b>Consult Serv/Operating Ex</b>		
3/6/2020 S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
3/6/2020 S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$135.00

3/6/2020 S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
3/20/2020 Recology Yuba Sutter	LT	\$777.00
<b>Communications</b>		
3/20/2020 Verizon Wireless	LT Wireless Phones	\$38.00
<b>General Ed</b>		
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Heartland Payment Systems Inc	LT STU BDY MSB FEES	\$1.35
3/20/2020 Heartland Payment Systems Inc	LT STU BDY MSB FEES	\$1.35
3/20/2020 Sutter Co Supt Of Schools	SHADY CREEK OUTDOOR SCHOOL PROGRAM - Fin	\$7,665.25
<b>Materials And Supplies</b>		
3/6/2020 Central Valley Office Supply Inc	LT Gen Ed Ink	\$107.70
3/20/2020 Central Valley Office Supply Inc	LT Gen Ed Ink	\$147.56
3/20/2020 Central Valley Office Supply Inc	LT Gen Ed Ink	\$317.81
3/20/2020 Jodie Jacklett Petty Cash	Oatmeal/oranges	\$9.50
3/20/2020 Umpqua Bank	CROCKER ART MUSUEM - Jones and Dorman	\$90.00
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,033.71
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
<b>Teacher/Classrooms</b>		
<b>Books/Other Reference</b>		
3/6/2020 Amazon	Hygloss Products White Blank Books – Great Book	\$16.99
3/6/2020 Amazon	Hygloss Products White Blank Books – Great Book	\$31.99
3/6/2020 Amazon	Tax	\$4.04
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Logitech C270 Desktop or Laptop Webcam, HD 72	\$389.11
3/6/2020 Amazon	Tax	\$32.19
3/6/2020 Amazon	Abilitations Hi-Write Intermediate Paper, Level 2,	\$18.28
3/6/2020 Amazon	Abilitations Integrations Hi-Write - Intermediate 1	\$21.28
3/6/2020 Amazon	Tax	\$3.26
3/6/2020 Amazon	Champion Sports Plastic Segmented Jump Rope -	\$23.17
3/6/2020 Amazon	Champion Sports PR16 Plastic Segmented Jump R	\$13.44
3/6/2020 Amazon	Champion Sports PR7 Plastic Segmented Jump Ro	\$18.07
3/6/2020 Amazon	Champion Sports PR8 Plastic Segmented Jump Ro	\$19.58
3/6/2020 Amazon	Energizer AAA Batteries (48 Count), Triple A Max ,	\$27.92
3/6/2020 Amazon	Go.Me.Products 2690 Scrapbooking Stickers for K	\$19.94
3/6/2020 Amazon	Tax	\$14.99
3/6/2020 Amazon	US Games Deluxe Hoops, 30-Inch by BSN Sports -	\$32.38
3/6/2020 Amazon	US Games Standard Hoops, 36-Inch (Pack of 12) b	\$26.75
3/6/2020 Riso Products Inc.	SH-10 Staples (3 x 5000)	\$62.00
3/6/2020 Riso Products Inc.	Shipping	\$5.00
3/6/2020 Riso Products Inc.	Tax	\$4.86
3/20/2020 Hylen Distributing	LT Milk	\$18.00
3/20/2020 The Danielsen Company	LT Food	\$28.49
3/20/2020 Umpqua Bank	WALGREENS - Internet Photo - Weiss	\$4.80
3/20/2020 Umpqua Bank	WALGREENS - Classroom Community Visuals - Val	\$24.54
3/6/2020 DEMCO Inc	DEMCO Economy Book Tape 1-1/2" x 60 Yards	\$77.90
3/6/2020 DEMCO Inc	DEMCO Economy Book Tape 3" x 60 Yards	\$72.05

3/6/2020 DEMCO Inc	Shipping	\$15.00
3/6/2020 DEMCO Inc	Tax	\$13.60
<b>Consult Serv/Operating</b>		
3/20/2020 Kader Camp Inc	PLEASE SEE ATTACHED INVOICE - Sami is request	\$1,277.94
<b>Books/Other Reference</b>		
3/20/2020 Umpqua Bank	DOLLAR TREE - Student Pencils - Shamrock Day	\$49.34
<b>Title I</b>		
<b>Consult Serv/Operating Ex</b>		
3/20/2020 Kader Camp Inc	PLEASE SEE ATTACHED INVOICE - Sami is request	\$1,277.93
<b>Yellow Ribbon Club</b>		
<b>Materials And Supplies</b>		
3/20/2020 Jodie Jacklett Petty Cash	YRC Sam's club cake	\$19.98
3/20/2020 Umpqua Bank	BEALE AIR FORCE BASE ARTS & CRAFTS - 8 Keycha	\$48.00
<b>LT Preschool</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Office Supplies	\$43.49
3/6/2020 Amazon	Tax	\$3.30
3/6/2020 Amazon	Letter Board	\$15.00
3/6/2020 Amazon	Preschool Area Rug	\$25.00
3/6/2020 Amazon	Set of Seat Cushions	\$52.03
3/6/2020 Amazon	Table- 2 Tier	\$28.00
3/6/2020 Amazon	Tax	\$9.30
3/6/2020 Discount School Supply Inc	Classroom Materials	\$692.98
3/6/2020 Discount School Supply Inc	Tax	\$48.92
3/20/2020 Home Depot Inc.	Custom Replacement Blinds	\$131.73
3/20/2020 Home Depot Inc.	Tax	\$10.21
3/20/2020 Employee	Preschool supplies	\$65.62
3/20/2020 Staples Advantage	Avery Removable Inkjet File Folder Labels, 2/3" x	\$152.67
3/20/2020 Staples Advantage	BIC Round Stic Ballpoint Pens, Fine Point, Blue Ink	\$1.49
3/20/2020 Staples Advantage	Clorox Commercial Solutions Clorox Germicidal Bl	\$8.59
3/20/2020 Staples Advantage	DAWN Ultra Original Hand Soap Liquid 40 oz (910	\$17.97
3/20/2020 Staples Advantage	Paper Mate InkJoy Retractable Gel Pens, Fine Poi	\$49.94
3/20/2020 Staples Advantage	Tax	\$28.79
3/20/2020 Staples Advantage	TRU RED 8.5" x 11" Printer Paper, 20 lbs., 92 Brigh	\$130.92
3/20/2020 Staples Advantage	VELCRO Glue Dots, Removable, 3/8" diameter, 80	\$9.87
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Heartland Payment Systems Inc	LT PRE MSB FEES	\$5.40
3/20/2020 Heartland Payment Systems Inc	LT PRE MSB FEES	\$6.75
<b>Communications</b>		
3/20/2020 TelePacific Communications	LT PRE PHONES	\$107.75
<b>LT Food Service</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Cambro 60094 4Scr Lrg Metal 4 Hold Latch	\$89.48
3/6/2020 Amazon	Tax	\$6.98
3/6/2020 The Danielsen Company	LT FS Supplies	\$46.83
3/6/2020 The Danielsen Company	LT FS Supplies	\$46.83
3/20/2020 The Danielsen Company	LT FS Supplies	\$46.83

3/20/2020 The Danielsen Company	LT FS Supplies	\$46.83
<b>Food</b>		
3/6/2020 Hylan Distributing	LT Milk	\$461.00
3/6/2020 Hylan Distributing	LT Milk	\$680.00
3/6/2020 Pro Pacific Fresh Chico Division	LT Food	\$358.85
3/6/2020 Pro Pacific Fresh Chico Division	LT Food	\$397.36
3/6/2020 The Danielsen Company	LT Food	\$606.30
3/6/2020 The Danielsen Company	LT Food	\$972.63
3/20/2020 Hylan Distributing	LT Milk	\$701.95
3/20/2020 Hylan Distributing	LT Milk	\$669.00
3/20/2020 Pro Pacific Fresh Chico Division	LT Food	\$337.34
3/20/2020 Pro Pacific Fresh Chico Division	LT Food	\$460.55
3/20/2020 The Danielsen Company	LT Food	\$1,033.09
3/20/2020 The Danielsen Company	LT Food	\$981.24
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Elavon Inc	LT MSB FEES	\$162.59
3/6/2020 Harris School Solutions	Etrition 7 Central Office Inventory- 4/1/2020 to 3,	\$217.06
3/6/2020 Harris School Solutions	Etrition 7 Site Inventory 4/1/2020 to 3/31/2021	\$115.76
3/6/2020 The Danielsen Company	LT FS Freight	\$8.00
3/6/2020 The Danielsen Company	LT FS Freight	\$8.00
3/20/2020 The Danielsen Company	LT FS Freight	\$8.00
3/20/2020 The Danielsen Company	LT FS Freight	\$8.00
<b>Wheatland Elementary</b>		
<b>Admin</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	LEE 10400 Sortkwik Fingertip Moisteners, 1 oz, Pii	\$4.50
3/6/2020 Amazon	Tax	\$0.43
3/6/2020 Amazon	Pendaflex Heavy-Duty Pressboard Folders with Er	\$77.64
3/6/2020 Amazon	Tax	\$6.15
3/6/2020 Caltronics Business Systems	Admin Toner	\$134.69
3/6/2020 JourneyEd.Com, Inc	Adobe Acrobat Pro DC for teams VIP Team Licens	\$214.95
3/6/2020 School Nurse Supply Inc	Shipping	\$16.50
3/6/2020 School Nurse Supply Inc	Tax	\$11.78
3/6/2020 School Nurse Supply Inc	ThermaKool Non-Woven Disposable Covers (100	\$152.00
3/20/2020 Clean Smart Solutions	Tax	\$11.92
3/20/2020 Clean Smart Solutions	Paper Towels	\$198.75
3/20/2020 Clean Smart Solutions	Shipping	\$7.50
3/20/2020 Clean Smart Solutions	Tax	\$15.98
3/20/2020 School Nurse Supply Inc	3/4" x 3" flex fabric adhesive bandages	\$36.40
3/20/2020 School Nurse Supply Inc	Finger Tip Fabric bandages	\$11.70
3/20/2020 School Nurse Supply Inc	Knuckle Fabric Bandages	\$10.78
3/20/2020 School Nurse Supply Inc	Shipping	\$13.00
3/20/2020 School Nurse Supply Inc	Sphygomanometer (child size)	\$34.50
3/20/2020 School Nurse Supply Inc	Tax	\$7.91
3/20/2020 School Nurse Supply Inc	Triangular Bandage	\$8.64
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$516.85

3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$524.00
<b>Consult Serv/Operating Ex</b>		
3/6/2020 AMSI/PSC	WEL Shredding Services	\$34.00
<b>Communications</b>		
3/20/2020 TelePacific Communications	WEL PHONES	\$725.88
<b>WEL Operations</b>		
<b>Operations/Housekeeping</b>		
3/6/2020 Pacific Gas & Electric Co	WEL Utilities	\$21,096.56
3/6/2020 SPURR	WEL Natural Gas	\$874.98
3/20/2020 City Of Wheatland	Water/Sewer	\$1,372.41
3/20/2020 SPURR	WEL Natural Gas	\$1,347.56
<b>Consult Serv/Operating Ex</b>		
3/6/2020 S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$165.00
3/6/2020 S.E. Technologies Inc	WEL Security Alarm Monitoring	\$150.00
3/20/2020 Recology Yuba Sutter	WEL	\$635.59
<b>Communications</b>		
3/20/2020 Verizon Wireless	WE Wireless Phones	\$37.24
<b>General Ed</b>		
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Follett School Solutions Inc	Total Cataloging and Processing for Books	\$2.37
<b>Books/Other Reference</b>		
3/6/2020 Follett School Solutions Inc	Can I Be Your Dog? by Cummings, Troy	\$19.99
3/6/2020 Follett School Solutions Inc	Tax	\$4.12
3/6/2020 Follett School Solutions Inc	The Bad Seed, by John, Jory	\$15.49
3/6/2020 Follett School Solutions Inc	The Highest Mountain of Books in The World	\$15.39
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Bazos Live Ladybugs - Good Bugs - Ladybugs - Gua	\$2.20
3/6/2020 Amazon	CoolSand Sparkling Green Emerald 2 Pound Refell	\$4.90
3/6/2020 Amazon	Fun Express Puzzle-Shaped Block Set (50 Pcs)	\$2.85
3/6/2020 Amazon	Kinetic Sand The Original Modable Sensory Play S	\$3.32
3/6/2020 Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1	\$76.74
3/6/2020 Amazon	Magnetic Dry Erase Board for Kids	\$9.47
3/6/2020 Amazon	Play-Doh Modeling Compound 10 Pack Case of Cc	\$2.71
3/6/2020 Amazon	Play22 Building Toys for Kids 165 Set	\$6.79
3/6/2020 Amazon	RAINBOW TOYFROG Star Flex Create Puzzle-STEM	\$5.08
3/6/2020 Amazon	Straw Constructor STEM Building Toys 300 pcs-Co	\$5.76
3/6/2020 Amazon	Tax	\$11.44
3/6/2020 Amazon	Tax	\$3.11
3/6/2020 Amazon	Zealforth 5 Minutes Hourglass Sand Timer	\$39.20
3/6/2020 Caltronics Business Systems	Gen Ed Toner	\$149.77
3/20/2020 Clean Smart Solutions	Copy Paper	\$136.00
3/20/2020 Clean Smart Solutions	Tax	\$8.16
3/20/2020 Ray Morgan Company Inc.	Staples for copier	\$59.00
3/20/2020 Ray Morgan Company Inc.	Tax	\$4.57
<b>Travel &amp; Conference</b>		
3/6/2020 Employee	Lunch- Love and Logic	\$27.17
<b>Rentals, Leases, Repairs</b>		

3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$516.85
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$524.00
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Caltronics Business Systems	Service - Replaced fuser unit	\$150.65
<b>Communications</b>		
3/20/2020 Umpqua Bank	smore Newsletter Program	\$49.17
<b>Teacher/Classrooms</b>		
<b>Books/Other Reference</b>		
3/20/2020 Employee	Barnes and Noble reimbursement	\$29.75
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Bazos Live Ladybugs - Good Bugs - Ladybugs - Gua	\$2.15
3/6/2020 Amazon	CoolSand Sparkling Green Emerald 2 Pound Refell	\$4.77
3/6/2020 Amazon	Fun Express Puzzle-Shaped Block Set (50 Pcs)	\$2.78
3/6/2020 Amazon	Kinetic Sand The Original Modable Sensory Play S:	\$3.23
3/6/2020 Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1	\$75.23
3/6/2020 Amazon	Magnetic Dry Erase Board for Kids	\$9.21
3/6/2020 Amazon	Play-Doh Modeling Compound 10 Pack Case of Cc	\$2.64
3/6/2020 Amazon	Play22 Building Toys for Kids 165 Set	\$6.60
3/6/2020 Amazon	RAINBOW TOYFROG Star Flex Create Puzzle-STEM	\$4.95
3/6/2020 Amazon	Straw Constructor STEM Building Toys 300 pcs-Co	\$5.61
3/6/2020 Amazon	Tax	\$11.17
3/20/2020 Clean Smart Solutions	Copy Paper	\$136.00
3/20/2020 Clean Smart Solutions	Tax	\$8.15
3/20/2020 Clean Smart Solutions	Copy Paper	\$61.20
3/20/2020 Clean Smart Solutions	Tax	\$3.68
3/20/2020 Playtime Playground Equipment	Merry Go Cycle	\$166.50
3/20/2020 Playtime Playground Equipment	Shipping	\$24.75
3/20/2020 Playtime Playground Equipment	Tax	\$12.90
3/20/2020 Umpqua Bank	smore Newsletter Program	\$13.41
<b>Noncap Equip Fixed Asset</b>		
3/20/2020 Playtime Playground Equipment	Merry Go Cycle	\$666.00
3/20/2020 Playtime Playground Equipment	Shipping	\$99.00
3/20/2020 Playtime Playground Equipment	Tax	\$51.62
<b>Title I</b>		
<b>Books/Other Reference</b>		
3/20/2020 Employee	Barnes and Noble reimbursement	\$29.76
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Bazos Live Ladybugs - Good Bugs - Ladybugs - Gua	\$2.15
3/6/2020 Amazon	CoolSand Sparkling Green Emerald 2 Pound Refell	\$4.77
3/6/2020 Amazon	Fun Express Puzzle-Shaped Block Set (50 Pcs)	\$2.78
3/6/2020 Amazon	Kinetic Sand The Original Modable Sensory Play S:	\$3.23
3/6/2020 Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1	\$75.23
3/6/2020 Amazon	Magnetic Dry Erase Board for Kids	\$9.21
3/6/2020 Amazon	Play-Doh Modeling Compound 10 Pack Case of Cc	\$2.64
3/6/2020 Amazon	Play22 Building Toys for Kids 165 Set	\$6.60
3/6/2020 Amazon	RAINBOW TOYFROG Star Flex Create Puzzle-STEM	\$4.95
3/6/2020 Amazon	Straw Constructor STEM Building Toys 300 pcs-Co	\$5.61

3/6/2020 Amazon	Tax	\$11.20
3/6/2020 Employee	Snack for love and logic	\$16.85
3/20/2020 Clean Smart Solutions	Copy Paper	\$346.80
3/20/2020 Clean Smart Solutions	Tax	\$20.79
<b>Noncap Equip Fixed Asset</b>		
3/20/2020 Playtime Playground Equipment	Merry Go Cycle	\$1,017.50
3/20/2020 Playtime Playground Equipment	Shipping	\$151.25
3/20/2020 Playtime Playground Equipment	Tax	\$78.86
<b>Consult Serv/Operating Ex</b>		
3/20/2020 Starfall Education	School Membership	\$270.00
<b>Communications</b>		
3/20/2020 Umpqua Bank	smore Newsletter Program	\$86.42
<b>WEL Preschool</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Classroom Materials and Supplies	\$387.12
3/6/2020 Amazon	Tax	\$30.13
3/6/2020 Amazon	Hand Sanitizer	\$13.34
3/6/2020 Amazon	Tax	\$1.03
3/6/2020 Amazon	Letter Board	\$14.99
3/6/2020 Amazon	Preschool Area Rug	\$24.99
3/6/2020 Amazon	Set of Seat Cushions	\$52.02
3/6/2020 Amazon	Table- 2 Tier	\$27.99
3/6/2020 Amazon	Tax	\$9.30
3/6/2020 Central Valley Office Supply Inc	WE Pre Ink	\$86.19
3/20/2020 Clean Smart Solutions	Paper Towels	\$193.85
3/20/2020 Clean Smart Solutions	Shipping	\$3.75
3/20/2020 Clean Smart Solutions	Tax	\$15.31
3/20/2020 Home Depot Inc.	Custom Replacement Blinds	\$131.73
3/20/2020 Home Depot Inc.	Tax	\$10.21
3/20/2020 Staples Advantage	Avery Hi-Liter Pen-Style Stick Highlighters, Chisel	\$8.78
3/20/2020 Staples Advantage	BIC Atlantis Retractable Ballpoint Pens, Fine Point	\$6.74
3/20/2020 Staples Advantage	Brother TZ-ES231CS Label Maker Tape, 0.47"W, B	\$26.00
3/20/2020 Staples Advantage	Post-it Recycled Super Sticky Notes, 3" x 3", Bora	\$35.07
3/20/2020 Staples Advantage	Scotch Desktop Tape Dispenser, Black (C-38)	\$5.49
3/20/2020 Staples Advantage	Scotch Permanent Double Sided Tape w/Refillable	\$12.98
3/20/2020 Staples Advantage	Staples Cardstock Paper, 110 lbs, 8.5" x 11", Whit	\$82.36
3/20/2020 Staples Advantage	Staples Heavy Duty Shipping Packing Tape, 1.88"v	\$19.54
3/20/2020 Staples Advantage	Tax	\$22.03
3/20/2020 Staples Advantage	TRU RED 8.5" x 11" Printer Paper, 20 lbs., 92 Bright	\$87.28
3/20/2020 Staples Advantage	Carson-Dellosa Birthday Crown, 30/Pack	\$11.99
3/20/2020 Staples Advantage	Tax	\$0.93
3/20/2020 Staples Advantage	Color Splash 8 oz. Liquid Watercolor Paint	\$30.89
3/20/2020 Staples Advantage	Tax	\$2.39
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$516.85
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$524.00
<b>Consult Serv/Operating Ex</b>		

3/6/2020 Elavon Inc	PRE FEES	\$168.91
3/6/2020 Heartland Payment Systems Inc	WEL PRE MSB FEES	\$8.10
3/20/2020 Heartland Payment Systems Inc	WEL PRE MSB FEES	\$9.45
<b>Communications</b>		
3/20/2020 TelePacific Communications	WE PRE PHONES	\$90.73
<b>PRE Operations</b>		
<b>Materials And Supplies</b>		
3/20/2020 Shadd Janitorial Supply Inc	tax	\$3.17
3/20/2020 Shadd Janitorial Supply Inc	U-style Vacuum Bags	\$43.80
3/20/2020 Staples Advantage	Crew Heavy Duty Toilet Bowl Cleaner, Mint Scent	\$118.18
3/20/2020 Staples Advantage	Tax	\$9.16
3/20/2020 Stineman's Farm Supply	Ops Supplies	\$20.04
<b>Operations/Housekeeping</b>		
3/6/2020 Pacific Gas & Electric Co	PRE Utilities	\$884.05
3/6/2020 SPURR	Pre Natural Gas	\$175.99
3/20/2020 City Of Wheatland	Water/Sewer	\$132.36
3/20/2020 SPURR	Pre Natural Gas	\$354.79
<b>Consult Serv/Operating Ex</b>		
3/6/2020 S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00
3/20/2020 Recology Yuba Sutter	Pre	\$248.15
<b>WEL Food Service</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	Apple slicer	\$7.95
3/6/2020 Amazon	Sink Stopper	\$17.82
3/6/2020 Amazon	Tax	\$2.00
3/6/2020 The Danielsen Company	WEL FS Supplies	\$23.02
3/6/2020 The Danielsen Company	WEL FS Supplies	\$34.92
3/20/2020 The Danielsen Company	WEL FS Supplies	\$90.19
3/20/2020 The Danielsen Company	WEL FS Supplies	\$23.02
<b>Food</b>		
3/6/2020 Hylen Distributing	WEL Milk	\$385.00
3/6/2020 Hylen Distributing	WEL Milk	\$526.00
3/6/2020 Pro Pacific Fresh Chico Division	WEL Food	\$271.44
3/6/2020 Pro Pacific Fresh Chico Division	WEL Food	\$359.98
3/6/2020 The Danielsen Company	WEL Food	\$761.46
3/6/2020 The Danielsen Company	WEL Food	\$701.13
3/20/2020 Hylen Distributing	WEL Milk	\$631.50
3/20/2020 Hylen Distributing	WEL Milk	\$716.75
3/20/2020 Pro Pacific Fresh Chico Division	WEL Food	\$437.68
3/20/2020 Pro Pacific Fresh Chico Division	WEL Food	\$445.57
3/20/2020 The Danielsen Company	WEL Food	\$626.24
3/20/2020 The Danielsen Company	WEL Food	\$693.96
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Elavon Inc	WE FS MSB	\$74.17
3/6/2020 Harris School Solutions	Etrition 7 Central Office Inventory- 4/1/2020 to 3,	\$217.06
3/6/2020 Harris School Solutions	Etrition 7 Site Inventory 4/1/2020 to 3/31/2021	\$115.76
3/6/2020 The Danielsen Company	WEL FS Freight	\$8.00

3/6/2020 The Danielsen Company	WEL FS Freight	\$8.00
3/20/2020 The Danielsen Company	WEL FS Freight	\$8.00
3/20/2020 The Danielsen Company	WEL FS Freight	\$8.00

**Special Education**

**Materials And Supplies**

3/6/2020 WPS	Conners 3 Short teacher forms (25pk)	\$144.00
3/6/2020 WPS	Shipping	\$14.40
3/6/2020 WPS	tax	\$12.28
3/20/2020 PAR Inc	BRIEF 2 Parent Forms (pkg 25)	\$83.00
3/20/2020 PAR Inc	BRIEF 2 Parents Scoring Summary (pad 25)	\$36.00
3/20/2020 PAR Inc	BRIEF 2 Teacher Forms (pkg 25)	\$83.00
3/20/2020 PAR Inc	BRIEF 2 Teacher Scoring Summary (pad 25)	\$36.00
3/20/2020 PAR Inc	Shipping	\$23.80
3/20/2020 PAR Inc	Use Tax	\$18.45

**Consult Serv/Operating Ex**

3/20/2020 School Steps Inc	OCCUPATIONAL THERAPY	\$7,175.00
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**Travel And Conferences**

3/20/2020 Employee	NASP Baltimore reimbursement- Meals, parking a	\$1,554.13
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**Afterschool Program**

**Materials & Supplies**

3/20/2020 Fun Express LLC	#D speed boat craft	\$7.83
3/20/2020 Fun Express LLC	assorted sun catcher kit	\$30.39
3/20/2020 Fun Express LLC	bunny bottoms craft kit	\$5.35
3/20/2020 Fun Express LLC	caramel apple decoration	\$7.99
3/20/2020 Fun Express LLC	ceramic flower bowls	\$15.67
3/20/2020 Fun Express LLC	CYO beach ball	\$10.47
3/20/2020 Fun Express LLC	CYO discs	\$10.47
3/20/2020 Fun Express LLC	CYO easter egg	\$4.31
3/20/2020 Fun Express LLC	CYO paddle ball	\$5.59
3/20/2020 Fun Express LLC	CYO paper spinner	\$6.15
3/20/2020 Fun Express LLC	DIY ceramic ice cream	\$15.99
3/20/2020 Fun Express LLC	DIY ceramic owl	\$15.99
3/20/2020 Fun Express LLC	DIY flowerpots	\$15.99
3/20/2020 Fun Express LLC	DIY kickball	\$15.99
3/20/2020 Fun Express LLC	DIY pinwheels	\$5.19
3/20/2020 Fun Express LLC	DIY pumpkin	\$5.59
3/20/2020 Fun Express LLC	DIY seashells	\$15.67
3/20/2020 Fun Express LLC	DIY wood jack-o-lantern	\$10.47
3/20/2020 Fun Express LLC	fall magic scratch leaves	\$6.39
3/20/2020 Fun Express LLC	fall owl craft	\$6.15
3/20/2020 Fun Express LLC	fall sun catchers	\$7.99
3/20/2020 Fun Express LLC	fidget blocks	\$12.55
3/20/2020 Fun Express LLC	Fish sand art	\$7.99
3/20/2020 Fun Express LLC	flashing squishy frog	\$13.35
3/20/2020 Fun Express LLC	hedgehog craft	\$9.99
3/20/2020 Fun Express LLC	latex punch balloon	\$13.11
3/20/2020 Fun Express LLC	long arm zoo animal	\$15.67

3/20/2020 Fun Express LLC	magic scratch bookmark	\$6.39
3/20/2020 Fun Express LLC	magic scratch critters	\$6.39
3/20/2020 Fun Express LLC	Mandala sand art	\$14.87
3/20/2020 Fun Express LLC	marbleized poppers	\$4.31
3/20/2020 Fun Express LLC	mini shark toy	\$5.59
3/20/2020 Fun Express LLC	mini stuffed dog	\$11.75
3/20/2020 Fun Express LLC	neon face stress ball	\$13.91
3/20/2020 Fun Express LLC	nerf disc shooters	\$5.72
3/20/2020 Fun Express LLC	plush tacos	\$13.11
3/20/2020 Fun Express LLC	space shuttle glider	\$4.31
3/20/2020 Fun Express LLC	space sun catchers	\$7.99
3/20/2020 Fun Express LLC	spring flower sun catchers	\$7.99
3/20/2020 Fun Express LLC	surfboard sun catchers	\$7.99
3/20/2020 Fun Express LLC	Tax	\$36.17
3/20/2020 Fun Express LLC	unicorn bouncing balls	\$5.83
3/20/2020 Fun Express LLC	unicorn squishies	\$15.99
3/20/2020 Fun Express LLC	water yo-yos	\$7.99
3/6/2020 Discount School Supply Inc	Butterfly Ornament Kit - 75 Pieces	\$22.38
3/6/2020 Discount School Supply Inc	Excellerations Building Brilliance Magnetic Shapes	\$129.99
3/6/2020 Discount School Supply Inc	Excellerations Early Childhood Puzzles - Set of 12	\$71.45
3/6/2020 Discount School Supply Inc	Excellerations Magnetic Hinged Tiles with Wheel	\$41.46
3/6/2020 Discount School Supply Inc	Excellerations Transportation Puzzles - Set of 8	\$59.54
3/6/2020 Discount School Supply Inc	Playstix Deluxe - 211 pieces	\$69.34
3/6/2020 Discount School Supply Inc	Preschool Puzzles - Letters, Numbers and Signs -S	\$50.71
3/6/2020 Discount School Supply Inc	School Pro Electric Pencil Sharpener	\$42.82
3/6/2020 Discount School Supply Inc	Tax	\$41.78
3/6/2020 Discount School Supply Inc	X-Acto Battery Powered Pencil Sharpener	\$18.76
3/6/2020 Fun Express LLC	Busy Bee Dry Erase Alphabet	\$5.43
3/6/2020 Fun Express LLC	Color Your Own Bunny Ear Headbands	\$31.32
3/6/2020 Fun Express LLC	Color Your Own Easter Crown	\$7.02
3/6/2020 Fun Express LLC	Color Your Own Easter Eggs	\$11.66
3/6/2020 Fun Express LLC	Color Your Own Easter Magnets	\$10.38
3/6/2020 Fun Express LLC	Color Your Own Fuzzy Easter Egg Wreaths	\$13.58
3/6/2020 Fun Express LLC	Color Your Own Iridescent Jumbo Bunny Cutouts	\$12.30
3/6/2020 Fun Express LLC	Color Your Own Spring Bug Magnets	\$11.54
3/6/2020 Fun Express LLC	Color Your Own Spring Hello Signs	\$12.62
3/6/2020 Fun Express LLC	Dry Erase Lower Case Practice Books	\$16.37
3/6/2020 Fun Express LLC	Dry Erase Observation Card	\$3.97
3/6/2020 Fun Express LLC	Dry Erase Pockets On A Ring	\$6.57
3/6/2020 Fun Express LLC	Dry Erase Uppercase Practice Books	\$16.47
3/6/2020 Fun Express LLC	Giant Dry Erase Traceable Letters	\$18.31
3/6/2020 Fun Express LLC	Image Hunt & Write Dry Erase Cards	\$12.07
3/6/2020 Fun Express LLC	Learning Resources Mental Blox Jr. Early Logic Ga	\$58.28
3/6/2020 Fun Express LLC	Mindware Staxis	\$25.59
3/6/2020 Fun Express LLC	Mini Dry Erase Erasers	\$4.31
3/6/2020 Fun Express LLC	Paper Color Your Own Fuzzy Easter Magnets	\$8.14
3/6/2020 Fun Express LLC	Paper Color Your Own Top Hat Bunny	\$7.02

3/6/2020 Fun Express LLC	Plastic Butterfly Suncatchers	\$11.18
3/6/2020 Fun Express LLC	STEM Craft Stick Building Set	\$31.98
3/6/2020 Fun Express LLC	STEM Stick Structures	\$26.22
3/6/2020 Fun Express LLC	Tax	\$28.08
3/6/2020 Fun Express LLC	Geosafari Complete Rock, Mineral, & Fossil Collec	\$99.83
3/6/2020 Fun Express LLC	Tax	\$7.74
3/6/2020 OTC Brands, Inc	Cool Circuits Puzzle	\$99.80
3/6/2020 OTC Brands, Inc	Goobi Magnetic Construction 300 piece Ultra Pac	\$99.95
3/6/2020 OTC Brands, Inc	Imagination Magnets Bonus Pack	\$39.80
3/6/2020 OTC Brands, Inc	Marble Circuit	\$91.80
3/6/2020 OTC Brands, Inc	Pattern Play 3D	\$143.80
3/6/2020 OTC Brands, Inc	Q-bitz Jr	\$16.95
3/6/2020 OTC Brands, Inc	Tax	\$38.14
3/6/2020 S & S Worldwide	Magformers 30 piece Magnetic Building Set	\$115.98
3/6/2020 S & S Worldwide	Playstix Vehicle Set	\$57.98
3/6/2020 S & S Worldwide	Tax	\$12.61
3/6/2020 S & S Worldwide	Stackable School Chairs, 14" Blue (set of 6)	\$184.99
3/6/2020 S & S Worldwide	Tax	\$13.41
3/20/2020 First National Bank Omaha	bounce dryer sheets,outdoor Fresh 240 count	\$8.94
3/20/2020 First National Bank Omaha	Rayovac high energy alkaline , AA batteries, 60 co	\$19.97
3/20/2020 First National Bank Omaha	Rayovac high energy alkaline C batteries, 12 coun	\$52.40
3/20/2020 First National Bank Omaha	School Smart natrual rubber playground balls,8.5'	\$6.31
3/20/2020 First National Bank Omaha	Sterilite 1.5 bushel ultra square laundry basket Te	\$17.64
3/20/2020 First National Bank Omaha	Wideskall Economy weight clear poly sheet page	\$19.40
3/20/2020 Fun Express LLC	acrylic ring assortment	\$6.40
3/20/2020 Fun Express LLC	berry cloth sport ball wristbands	\$13.26
3/20/2020 Fun Express LLC	bouncy ball assortment-50 pcs	\$12.23
3/20/2020 Fun Express LLC	emoji pencils	\$7.50
3/20/2020 Fun Express LLC	Foam airplane gliders	\$11.35
3/20/2020 Fun Express LLC	Foam beach stress balls	\$13.11
3/20/2020 Fun Express LLC	Foam mini sports ball Missiles	\$7.99
3/20/2020 Fun Express LLC	foam star student pencil	\$16.74
3/20/2020 Fun Express LLC	Gadget Toy assortment	\$33.27
3/20/2020 Fun Express LLC	magic spring assortment	\$19.19
3/20/2020 Fun Express LLC	Mega Die Cast Car assortment	\$19.19
3/20/2020 Fun Express LLC	mini colorful slime assortments	\$7.99
3/20/2020 Fun Express LLC	mini shark squirts	\$5.59
3/20/2020 Fun Express LLC	plastic dinosaur filled eggs	\$11.35
3/20/2020 Fun Express LLC	plastic fun loop straws	\$4.78
3/20/2020 Fun Express LLC	plastic slap bracelets assortments -100 pcs	\$30.39
3/20/2020 Fun Express LLC	plastic smile face slap bracelets	\$5.35
3/20/2020 Fun Express LLC	rubber neon funny face pencil top erasers	\$14.06
3/20/2020 Fun Express LLC	stamper assortment	\$10.07
3/20/2020 Fun Express LLC	start student dog tag necklace	\$5.19
3/20/2020 Fun Express LLC	stretchable candy necklace	\$7.67
3/20/2020 Fun Express LLC	Super fun Keychain assortment	\$28.23
3/20/2020 Fun Express LLC	Tax	\$27.31

3/20/2020 Fun Express LLC	vinyl Dinosaurs	\$7.99
3/20/2020 Fun Express LLC	Vinyl elephant squirts	\$5.59
3/20/2020 Fun Express LLC	vinyl glitter sticky hands	\$7.35
3/20/2020 Fun Express LLC	Vinyl Mini glitter water tubes	\$10.47
3/20/2020 Fun Express LLC	vinyl mini sticky tumbling men	\$13.26
3/20/2020 Fun Express LLC	vinyl sports poppers	\$3.20
3/20/2020 S & S Worldwide	COLOR ME LANYARD KEYCHAINS PACK OF 24	\$17.99
3/20/2020 S & S Worldwide	COLOR SPLASH FOAM SHAPES W ADHESIVE BUGS	\$22.98
3/20/2020 S & S Worldwide	COLOR SPLASH FOAM SHAPES WITH ADHESIVE -A	\$34.47
3/20/2020 S & S Worldwide	COLOR SPLASH PONY BEAD BUCKET	\$54.98
3/20/2020 S & S Worldwide	DINO MASK CRAFT KIT PACK OF 24	\$29.99
3/20/2020 S & S Worldwide	FOAM LETTERS AND SHAPES	\$19.99
3/20/2020 S & S Worldwide	STAINED GLASS ASSORTMENTS PACK OF 24	\$9.99
3/20/2020 S & S Worldwide	Tax	\$18.80
3/20/2020 S & S Worldwide	VELVET ART TO GO	\$18.98
3/20/2020 S & S Worldwide	WIND CHIME SUN CATCHERS BUGS 12 PACK	\$18.49
<b>Rentals, Leases, Repairs</b>		
3/6/2020 U.S. Bank Equipment Finance	Copy Charges	\$516.85
3/20/2020 U.S. Bank Equipment Finance	Copy Charges	\$524.00
<b>Consult Serv/Operating Ex</b>		
3/6/2020 Elavon Inc	ASP FEES	\$228.94
3/6/2020 Heartland Payment Systems Inc	ASP MSB FEES	\$124.20
3/20/2020 Heartland Payment Systems Inc	ASP MSB FEES	\$130.95
<b>Communications</b>		
3/20/2020 TelePacific Communications	ASP PHONES	\$107.75
3/20/2020 Verizon Wireless	ASP Wireless Phones	\$112.77
<b>WCA</b>		
<b>Admin</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	STERILITE 66-Quart Clear Plastic Latching Handle I	\$67.00
3/6/2020 Amazon	Tax	\$7.04
3/6/2020 Amazon	Sodynee FBA_SCB6PI Foldable Cloth Storage Cub	\$4.75
3/6/2020 Amazon	CNASA Heavy Duty Electric Stapler, Portable Full S	\$5.00
3/6/2020 Amazon	Post-it Super Sticky Notes, Miami Colors, Sticks ar	\$4.31
3/6/2020 Amazon	Sodynee Foldable Cloth Storage Cube Basket Bins	\$4.75
3/6/2020 Amazon	Tax	\$4.06
3/6/2020 Amazon	X-ACTO School Pro Classroom Electric Pencil Shar	\$30.37
3/20/2020 Employee	Office supplies	\$8.17
3/20/2020 School Nurse Supply Inc	Child Print Exam Table Paper	\$9.00
3/20/2020 School Nurse Supply Inc	Shipping	\$1.79
3/20/2020 School Nurse Supply Inc	Tax	\$0.74
3/20/2020 Umpqua Bank	DOLLAR TREE - Student Activities	\$4.83
3/20/2020 Umpqua Bank	SCHOLASTIC BOOK WAREHOUSE - SACRAMENTO	\$116.30
<b>Communications</b>		
3/20/2020 TelePacific Communications	WCA PHONES	\$215.99
<b>WCA Operations</b>		
<b>Materials And Supplies</b>		

3/6/2020 Amazon	SlipToGrip - Universal Jumbo Door Mat with Dura	\$19.99
3/6/2020 Amazon	Tax	\$2.10
3/20/2020 Jodie Jacklett Petty Cash	Paper Towels	\$16.06
<b>Noncap Equipment</b>		
3/6/2020 Amazon	ProTeam 103483 Intercept Micro Filter Bags with	\$41.50
3/6/2020 Amazon	ProTeam ProForce 1500XP Bagged Upright Vacuu	\$381.51
3/6/2020 Amazon	Tax	\$34.87
<b>Services &amp; Other Operating</b>		
3/20/2020 Recology Yuba Sutter	LT trash	\$388.62
<b>General Ed</b>		
<b>Materials And Supplies</b>		
3/6/2020 Amazon	500 Self Seal Security Mailing Envelopes - #10 Wh	\$19.99
3/6/2020 Amazon	GREENCYCLE 2 PK Black Laser Toner Cartridges Cc	\$33.98
3/6/2020 Amazon	Stock Tardy Slips 2 Part, 400/Book, Min 5-Book Pt	\$120.00
3/6/2020 Amazon	Tax	\$35.95
3/6/2020 Amazon	Champion Sports Plastic Segmented Jump Rope -	\$7.73
3/6/2020 Amazon	Champion Sports PR16 Plastic Segmented Jump R	\$4.48
3/6/2020 Amazon	Champion Sports PR7 Plastic Segmented Jump Ro	\$6.03
3/6/2020 Amazon	Champion Sports PR8 Plastic Segmented Jump Ro	\$6.52
3/6/2020 Amazon	Energizer AAA Batteries (48 Count), Triple A Max .	\$9.30
3/6/2020 Amazon	Tax	\$4.46
3/6/2020 Amazon	US Games Deluxe Hoops, 30-Inch by BSN Sports -	\$10.79
3/6/2020 Amazon	US Games Standard Hoops, 36-Inch (Pack of 12) b	\$8.92
3/20/2020 Jodie Jacklett Petty Cash	High speed HDMI cable	\$18.95
3/20/2020 Jodie Jacklett Petty Cash	Otter Pops	\$9.82
3/6/2020 Amazon	Logitech C270 Desktop or Laptop Webcam, HD 72	\$129.70
3/6/2020 Amazon	Tax	\$10.73
3/20/2020 Jodie Jacklett Petty Cash	Bakers Chocolate and lemons	\$8.95
3/20/2020 Umpqua Bank	WALGREENS - Classroom Visuals	\$97.42
<b>Consult Serv/Operating Ex</b>		
3/20/2020 Kader Camp Inc	PLEASE SEE ATTACHED INVOICE - Sami is request	\$1,277.93
<b>Noncap Equipment</b>		
3/6/2020 SHI International Corp	QUOTE ATTACHED - HP Stream Pro 11 G5	\$2,418.20
3/6/2020 SHI International Corp	Shipping	\$40.00
3/6/2020 SHI International Corp	Tax	\$199.50
3/6/2020 SHI International Corp	QUOTE ATTACHED BUMPTECH HP STREAM 11 PF	\$263.81
3/6/2020 SHI International Corp	Tax	\$21.76