

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 20, 2020
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2020 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

ACCOUNTS PAYABLE - January 2020

Transaction	Name	Description	Actuals
District			
District Office			
Materials And Supplies			
1/10/2020	Alhambra	Water Service	\$31.51
1/10/2020	Amazon	At-A-Glance 2020 Daily Desk Calendar Refill with monthly tabs	\$9.52
1/10/2020	Amazon	tax	\$0.74
1/10/2020	Harris Forms	400 Count- Double Window W2 4 up Envelope Self Seal	\$120.00
1/10/2020	Harris Forms	400 count- W2 4 Up Blank w/ Instructions	\$93.00
1/10/2020	Harris Forms	Shipping	\$27.55
1/10/2020	Harris Forms	Tax	\$16.52
1/10/2020	Harris Forms	300 Count- Laser 1095-B "Employee/Employer" Copy health coverage continuation	\$75.00
1/10/2020	Harris Forms	Shipping	\$27.40
1/10/2020	Harris Forms	Tax	\$5.82
1/31/2020	Alhambra	Water Service	\$54.49
1/31/2020	Amazon	(4) Realspace Magellan Tech Station, 30"H x 29 2/5"W x 21"D, Espresso	\$689.60
1/31/2020	Amazon	(3) Realspace(R) Magellan Collection 2-Drawer Lateral File Cabinet, 30In.H X 23 1/2In.W X 16 1/2In.D, Espresso	\$429.75
1/31/2020	Marysville Jt. Unified S.D.	Printed Forms	\$433.00
1/31/2020	Sam'S Club	Office supplies	\$287.99
1/31/2020	Thomson West	CA Ed code 2020	\$92.66
Travel And Conferences			
1/17/2020	Umpqua Bank	Maintenance meeting	\$42.48
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
1/17/2020	Pitney Bowes Purchase Power	Postage Machine	\$713.53
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
Consult Serv/Operating Ex			
1/17/2020	AMSI/PSC	DO Shredding Services	\$84.00
1/17/2020	Sutter County Superintendent Of Schools	19-20 Tri-County Induction Credential Program fee	\$2,250.00
1/17/2020	Wheatland Fire Authority	Property Assessment	\$158.79
1/31/2020	Interquest Detection Canines	Contraband Inspections 8/19-6/20	\$380.00
1/31/2020	Kingsley Bogard LLP	Professional Services	\$873.07
Communications			
1/10/2020	Verizon Wireless	DO Wireless Phones	\$17.25
1/17/2020	TelePacific Communications	DO PHONES	\$828.62
1/31/2020	AT&T	DO PHONES	\$42.92
1/31/2020	Pitney Bowes Purchase Power	Postage Refill	\$2,015.00
Health Services			
Consult Serv/Operating Ex			
1/10/2020	Linda Arlene Shank	Credentialed School Nurse Consultation	\$1,325.00
Food Service			
Consult Serv/Operating Ex			
1/17/2020	Enterprise Elementary SD Food Services	19-20 Mt View Co-op Renewal fee	\$200.00
Technology			
Materials And Supplies			
1/31/2020	Amazon	RJ45 Coupler, Network Coupler, Ethernet Connectors, Hielded in-Line Coupler for Cat7/Cat6/Cat5e/Cat5 Ethernet Cable Extender Connector - Female to Female (Black-5 Pack)	\$9.99
1/31/2020	Amazon	Tax	\$0.77

Consult Serv/Operating Ex			
1/10/2020	Gaynor Telesystems Inc	Outdoor Clock- Remote Service and labor	\$267.00
1/31/2020	Softchoice Corporation	Office365 Licensing- Teachers Only	\$7,233.00
Communications			
1/10/2020	AT&T	TECH LINES	\$164.69
1/17/2020	TelePacific Communications	TECH LINES	\$184.63
Transportation			
Materials And Supplies			
1/10/2020	Amazon	Trans Supplies	\$68.05
1/10/2020	Bart Industries Riebes Auto	Transportation Supplies	\$117.96
1/10/2020	Dawson Oil Company	Bus Fuel	\$1,227.41
1/10/2020	Stineman's Farm Supply	Trans Supplies	\$145.66
1/17/2020	O'Reilly Auto Parts	Trans Supplies	\$71.60
1/17/2020	O'Reilly Auto Parts	Trans Supplies	\$1.05
1/31/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$231.78
1/31/2020	Amazon	Trans Supplies	\$86.01
1/31/2020	Bart Industries Riebes Auto	Transportation Supplies	\$163.32
1/31/2020	Dawson Oil Company	Bus Fuel	\$176.94
1/31/2020	Dawson Oil Company	Bus Fuel	\$684.18
1/31/2020	North State Tire Co	Tires	\$2,832.78
1/31/2020	Sunrise Environmental	Transportation Supplies	\$421.44
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$314.89
Consult Serv/Operating Ex			
1/10/2020	247Security Inc	Annual Software update- Cameras in vehicles	\$2,680.84
1/10/2020	CDSA	AST Program Qualified Facility, support and state surcharges - Hazardous Waste	\$776.19
1/10/2020	Rideout Medical Assoc/Occ Health	Drug Testing and screening	\$100.00
1/31/2020	Diesel Emissions Service	Diesel Particulate Filters cleaning	\$1,701.15
1/31/2020	Diesel Emissions Service	Diesel Particulate Filters cleaning	\$469.40
Communications			
1/10/2020	Verizon Wireless	Trans Wireless Phones	\$86.22
Operations			
Materials And Supplies			
1/10/2020	Home Depot Inc.	Ops Supplies	\$13.35
1/10/2020	Stineman's Farm Supply	Ops Supplies	\$274.45
1/31/2020	Bart Industries Riebes Auto	Ops Vehicle supplies	\$17.62
1/31/2020	Rajesh Kumar	Ops Supplies	\$750.00
Operations/Housekeeping			
1/17/2020	City Of Wheatland	Water/Sewer	\$885.05
1/10/2020	Pacific Gas & Electric Co	OPS Utilities	\$2,253.03
1/10/2020	SPURR	Natural Gas	\$377.35
1/31/2020	Pacific Gas & Electric Co	OPS Utilities	\$2,143.35
1/31/2020	SPURR	Natural Gas	\$320.60
Consult Serv/Operating Ex			
1/10/2020	247Security Inc	Annual Software update- Cameras in vehicles	\$178.73
1/17/2020	Orion Communication	DO ALARM MONITORING	\$78.00
1/17/2020	Recology Yuba Sutter	Ops	\$483.36
1/17/2020	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
1/10/2020	AT&T	OPS PHONES	\$61.92
1/10/2020	Verizon Wireless	Ops Wireless Phones	\$79.55
1/17/2020	TelePacific Communications	OPS PHONES	\$80.22
1/31/2020	AT&T	OPS PHONES	\$101.17
Maintenance			

Materials And Supplies			
1/10/2020	Alhambra	Water	\$46.99
1/10/2020	Amazon	Maintenance Supply	\$52.73
1/10/2020	Home Depot Inc.	Maint Supplies	\$626.80
1/10/2020	Paul's Safe & Lock	Maint Supplies	\$37.14
1/10/2020	Sherwin Williams	Maint Supplies	\$511.48
1/10/2020	Sherwin Williams	Maint Supplies	\$12.21
1/10/2020	Stineman's Farm Supply	Maint Supplies	\$492.47
1/17/2020	Lowe's	Maint Supplies	\$135.66
1/31/2020	Alhambra	Water	\$26.02
1/31/2020	Amazon	Maintenance Supply	\$131.05
1/31/2020	Beeler Tractor Company	Maint Supplies	\$554.15
1/31/2020	Butte Center State Pipe & Supply	Maint Supplies	\$90.17
1/31/2020	Safelite AutoGlass	Maint Supplies	\$108.71
1/31/2020	State Water Resources Control Board	Maint Supplies	\$1,400.00
1/10/2020	247Security Inc	Annual Software update- Cameras in vehicles	\$714.89
1/10/2020	Frog Environmental Inc.	2019-2020 Storm Water Monitoring	\$350.00
1/17/2020	Fletcher'S Plumbing & Contracting Inc	Open PO for Maintenance	\$834.83
1/17/2020	Frog Environmental Inc.	2019-2020 Storm Water Monitoring	\$524.00
1/17/2020	John Burger	A/C unit repairs	\$2,500.00
1/31/2020	Custom Cooling	A/C Service and Repairs	\$1,792.14
1/31/2020	Frog Environmental Inc.	2019-2020 Storm Water Monitoring	\$350.00
1/31/2020	Indoor Environmental Services	Prop 39 Energy Manager Contract	\$13,204.00
1/31/2020	The Door Company	Service call on commercial door	\$207.00
1/31/2020	Wheatland Smog and Repair	Maint Smog	\$36.75
1/10/2020	Verizon Wireless	Maint Wireless Phones	\$166.89
Bear River			
Admin			
Materials And Supplies			
1/10/2020	Amazon	Admin Supplies	\$216.14
1/10/2020	Employee	Awards for box tops- reimbursement	\$30.00
1/17/2020	Umpqua Bank	Ebay - Supplies	\$347.22
1/17/2020	Umpqua Bank	Ebay - Supplies	\$119.25
1/17/2020	Umpqua Bank	Smart and Final - student supplies	\$103.58
1/17/2020	Umpqua Bank	Smart Food Service - student Incentives	\$17.28
1/17/2020	Umpqua Bank	Cafeteria decorations	\$37.62
1/17/2020	Umpqua Bank	LexJet - paper for poster machine	\$850.42
1/17/2020	Umpqua Bank	Michaels - Decorations for cafeteria	\$16.09
1/31/2020	Amazon	Admin Supplies	\$911.67
1/31/2020	Bankers Advertising Company	Banner	\$249.15
1/31/2020	Bankers Advertising Company	Shipping	\$16.81
1/31/2020	Bankers Advertising Company	Use Tax	\$19.31
1/31/2020	School Nurse Supply Inc	Glucometer control Solution	\$14.95
1/31/2020	School Nurse Supply Inc	Glucometer Lancets	\$14.95
1/31/2020	School Nurse Supply Inc	Glucometer test strips	\$46.00
1/31/2020	School Nurse Supply Inc	Glucose Tabs	\$8.36
1/31/2020	School Nurse Supply Inc	Shipping	\$9.25
1/31/2020	School Nurse Supply Inc	Tax	\$6.53
Noncap Equip Fixed Asset			
1/10/2020	Golden Rule Signs	School Sign	\$6,671.20
1/10/2020	Golden Rule Signs	Use Tax	\$517.02
1/17/2020	Whitaker Brothers Business Machines Inc	Formax FD 1406 - Folding and Sealing machine	\$3,518.00
1/17/2020	Whitaker Brothers Business Machines Inc	Tax	\$272.65
Communications			
1/17/2020	TelePacific Communications	BR PHONES	\$917.50

1/17/2020	Umpqua Bank	Verizon Autopay	\$50.00
1/31/2020	AT&T	BR PHONES	\$41.27
BR Operations			
Materials And Supplies			
1/10/2020	Clean Smart Solutions	Tax	\$7.91
1/10/2020	Clean Smart Solutions	White Vellum Bristol 2000 sheets 8.5 x 11	\$102.00
1/10/2020	Sam'S Club	Various supplies	\$815.30
1/17/2020	Umpqua Bank	Home Depot - Maint. Supplies	\$98.78
1/31/2020	Clean Smart Solutions	Tax	\$5.99
1/31/2020	Clean Smart Solutions	Paper Towels	\$596.25
1/31/2020	Clean Smart Solutions	Shipping	\$5.50
1/31/2020	Clean Smart Solutions	Tax	\$81.49
1/31/2020	Clean Smart Solutions	Toilet Paper	\$449.70
1/31/2020	Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$1,551.38
Operations/Housekeeping			
1/10/2020	Pacific Gas & Electric Co	BR Utilities	\$23.82
1/10/2020	SPURR	BR Natural Gas	\$692.02
1/17/2020	City Of Wheatland	Water/Sewer	\$2,021.89
1/31/2020	Pacific Gas & Electric Co	BR Utilities	\$24.64
1/31/2020	SPURR	BR Natural Gas	\$1,661.55
Consult Serv/Operating Ex			
1/17/2020	Recology Yuba Sutter	BR	\$1,002.13
1/17/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
1/10/2020	Verizon Wireless	BR Wireless Phones	\$37.34
General Education			
Materials And Supplies			
1/10/2020	Amazon	Gen Ed	\$410.41
1/10/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$90.51
1/10/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$86.19
1/10/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
1/17/2020	Umpqua Bank	Walmart - classroom supply	\$54.82
1/31/2020	Amazon	Gen Ed	\$233.01
1/31/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
1/31/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
1/31/2020	Clean Smart Solutions	Hammermill color - Blue Copy Paper	\$96.80
1/31/2020	Clean Smart Solutions	Hammermill color - canary copy paper	\$96.80
1/31/2020	Clean Smart Solutions	Hammermill color - green copy paper	\$96.80
1/31/2020	Clean Smart Solutions	Hammermill color - pink copy paper	\$48.40
1/31/2020	Clean Smart Solutions	Tax	\$125.67
1/31/2020	Clean Smart Solutions	white copy paper	\$1,360.00
Consult Serv/Operating Ex			
1/31/2020	Elavon Inc	BR STU BDY FEES	\$14.21
1/31/2020	Heartland Payment Systems Inc	BR STU BDY MSB FEES	\$2.70
1/31/2020	Parent	Field trip refund	\$66.35
1/31/2020	Sutter County Superintendent Of Schools	Shady Creek	\$17,996.75
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
1/31/2020	Zytech	Notebook and laptop service	\$99.00
1/31/2020	Zytech	Notebook and laptop service	\$99.00
1/31/2020	Zytech	Notebook and laptop service	\$297.00
1/31/2020	Zytech	Notebook and laptop service	\$50.00
Teachers/ Classrooms			
Noncap Equip Fixed Asset			

1/10/2020	Golden Rule Signs	School Sign	\$5,000.00
1/10/2020	Golden Rule Signs	Use Tax	\$387.50
Title I			
Materials And Supplies			
1/10/2020	Amazon	Various supplies	\$53.95
1/31/2020	Amazon	Various supplies	\$45.84
Noncap Equipment			
1/10/2020	Amazon	Set of Radios	\$1,045.00
1/10/2020	Amazon	Tax	\$80.99
Noncap Equip Fixed Asset			
1/10/2020	Golden Rule Signs	School Sign	\$5,000.00
1/10/2020	Golden Rule Signs	Use Tax	\$387.50
CTIG			
Materials & Supplies			
1/10/2020	FloraFresh	Open PO for Supplies	\$286.83
1/10/2020	FloraFresh	Open PO for Supplies	\$357.45
1/10/2020	Floral Resources Sacramento	Open PO for Supplies	\$116.59
1/10/2020	Floral Resources Sacramento	Open PO for Supplies	\$144.12
1/10/2020	Floral Resources Sacramento	Open PO for Supplies	\$47.41
1/10/2020	Florasource LTD	Open PO	\$114.25
1/10/2020	Florasource LTD	Open PO	\$117.49
1/10/2020	Florasource LTD	Open PO	\$48.72
1/10/2020	Florasource LTD	Open PO	\$65.23
1/10/2020	Florasource LTD	Open PO	\$27.29
1/10/2020	Florasource LTD	Open PO	\$50.09
1/10/2020	Florasource LTD	Open PO	\$206.75
1/10/2020	Florasource LTD	Open PO	\$552.84
1/10/2020	Florasource LTD	Open PO	\$45.41
1/31/2020	FloraFresh	Open PO for Supplies	\$321.36
1/31/2020	FloraFresh	Open PO for Supplies	\$235.44
1/31/2020	FloraFresh	Open PO for Supplies	\$212.06
1/31/2020	Stineman's Farm Supply	Open PO for misc supplies	\$41.57
Fixed Assets			
1/10/2020	Grizzly Industrial	6" jointer with cabinet Stand	\$685.00
1/10/2020	Grizzly Industrial	Limited Access Delivery Charge	\$50.00
1/10/2020	Grizzly Industrial	Shipping	\$99.00
1/10/2020	Grizzly Industrial	Tax	\$64.64
1/10/2020	Grizzly Industrial	Brake Cartiridges	\$158.00
1/10/2020	Grizzly Industrial	Shipping	\$18.99
1/10/2020	Grizzly Industrial	Tax	\$12.25
Strong Work Force			
Materials and Supplies			
1/10/2020	Sam'S Club	Ion Audio Extreme for big buddy use	\$301.44
1/17/2020	Stineman's Farm Supply	Open PO for misc supplies	\$225.80
1/31/2020	California FFA Association	2019 - 2020 Agricultural Education Leadership Packets	\$40.00
1/31/2020	Stineman's Farm Supply	Open PO for misc supplies	\$243.10
1/31/2020	Stineman's Farm Supply	Open PO for misc supplies	\$110.11
1/31/2020	Stineman's Farm Supply	Open PO for misc supplies	\$21.78
1/10/2020	Amazon	Various Supplies	\$80.25
1/31/2020	Amazon	Various Supplies	\$530.88
Consult Serv/Operating			
1/10/2020	Anna M. Meyerpeter-Newman	Consulting for Pathways Project	\$3,600.00
1/10/2020	Taressa Miley	Consulting on SWP Grant	\$300.00
BR Food Service			
Materials And Supplies			

1/10/2020	The Danielsen Company	BR FS Supplies	\$46.83
1/31/2020	Employee	Produce for back to school	\$34.29
1/31/2020	Shadd Janitorial Supply Inc	Kitchen-Kleen R-2500-5 Solution #3 Low Temp Rinse Aid (BLUE)	\$69.95
1/31/2020	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$65.95
1/31/2020	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp Dish Washing Liquid (RED)	\$62.95
1/31/2020	Shadd Janitorial Supply Inc	tax	\$15.41
1/31/2020	The Danielsen Company	BR FS Supplies	\$136.07
1/31/2020	The Danielsen Company	BR FS Supplies	\$11.05
Food			
1/10/2020	Hylen Distributing	BR Milk	\$537.50
1/10/2020	Pro Pacific Fresh Chico Division	BR Food	\$315.81
1/10/2020	The Danielsen Company	BR Food	\$459.82
1/31/2020	Hylen Distributing	BR Milk	\$841.37
1/31/2020	Hylen Distributing	BR Milk	\$848.37
1/31/2020	Pro Pacific Fresh Chico Division	BR Food	\$492.27
1/31/2020	Pro Pacific Fresh Chico Division	BR Food	\$478.45
1/31/2020	The Danielsen Company	BR Food	\$916.95
1/31/2020	The Danielsen Company	BR Food	\$676.02
Consult Serv/Operating Ex			
1/10/2020	The Danielsen Company	BR FS Freight	\$8.00
1/31/2020	Elavon Inc	BR FS Fees	\$107.66
1/31/2020	The Danielsen Company	BR FS Freight	\$8.00
1/31/2020	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials And Supplies

1/10/2020	Amazon	Black Forest Gummy Worms Candy, 5-Pound Bulk Bag by Black Forest - Bocks	\$12.30
1/10/2020	Amazon	Skittles Original Candy Bag, 41 Oz (Pack of 2) by Skittles - Bocks	\$19.78
1/10/2020	Amazon	Stauffers Original Animal Crackers 24 oz. Bear Jug (2 Containers) (Original Version) (Original Version) by Stauffer's - Bocks	\$16.98
1/10/2020	Amazon	Adult Snowman Costume for Christmas - Apparel Accessories White \$18.59	\$13.94
1/10/2020	Amazon	California Costumes Christmas Elf Adult, Green/Red, X-Large \$42.18	\$31.64
1/10/2020	Amazon	Monoprice Extension Cable/Cord 3 feet - Black 3 Prong, NEMA 5-15P to NEMA 5-15R, 16AWG, 13A	\$4.71
1/10/2020	Amazon	Rubie's Women's Christmas Tree Jumper Costume with Present Boot Tops, As Shown, Large	\$37.49
1/10/2020	Amazon	Tax	\$11.67
1/10/2020	Amazon	Bobs Mini Peppermint Candy Canes, Box of 500 Individually Wrapped Canes	\$37.99
1/10/2020	Amazon	Tax	\$9.37
1/10/2020	Employee	Student incentive- Ice cream	\$72.39
1/17/2020	Umpqua Bank	BEAAF - Tile Firing & Keychains	\$25.00
1/17/2020	Umpqua Bank	DOLLAR TREE - Santa Store	\$587.99
1/31/2020	CDW-G Inc	MS Surface Go Type Cover	\$88.36
1/31/2020	Scholastic Book Fairs Inc	Payment of Scholastic Book Fairs Invoice B4398362FR, Fair ID 4398362.	\$2,375.00

Consult Serv/Operating Ex

1/31/2020	AMSI/PSC	Shredding Services 12/20/2019.	\$55.00
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Communications

1/10/2020	AT&T	LT PHONES	\$21.38
1/10/2020	AT&T	LT PHONES	\$144.68
1/17/2020	TelePacific Communications	LT PHONES	\$646.56
1/31/2020	AT&T	LT PHONES	\$21.07

LT Operations

Materials And Supplies			
1/17/2020	Umpqua Bank	Home depot	\$87.99
Operations/Housekeeping			
1/31/2020	DSSN3801LIP	Water/Sewer, Electric	\$10,500.00
Consult Serv/Operating Ex			
1/17/2020	Orion Communication	LT ALARM MONITORING	\$126.00
1/17/2020	Orion Communication	LT ALARM MONITORING	\$126.00
1/17/2020	Recology Yuba Sutter	LT	\$1,165.62
1/17/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
1/10/2020	Verizon Wireless	LT Wireless Phones	\$46.75
General Education			
Materials And Supplies			
1/10/2020	Amazon	100 Pcs 12"x16" Clear Cello Cellophane Bags Resealable Self Adhesive Sealing Plastic Apparel Bags for Packaging Clothing, T-Shirt, Brochure, Prints, Handicraft Scrapbook Papers Gift Treat Bags by Borningfire - Christine	\$11.92
1/10/2020	Amazon	Crayola Crayons Bulk, Back to School Supplies, 24 Box Classpack, 24 Assorted Colors by Crayola - Nicki	\$19.44
1/10/2020	Amazon	Creative Kids Spin & Paint Art Kit - Spinning Art Machine + Flexible Splatter Guard + 5 Bottles of Paint + 8 Large, 8 Small, 4 Round Cards + 4 White Crayons Preschool Toddlers, Children & Adults, 6+ - Nicki	\$18.74
1/10/2020	Amazon	Super Stackers (1.6" x 3.5" x 4.8") Set of 6 Clear by SQ - Nicki	\$26.82
1/10/2020	Amazon	Tax	\$6.35
1/31/2020	Amazon	5 Oz Plastic Cups, 400 Ct 5oz Small Plastic Cups by Upper Midland Products - Cheryl	\$53.92
1/31/2020	Amazon	Tax	\$4.44
1/31/2020	Central Valley Office Supply Inc	LT Gen Ed Ink	\$80.80
1/31/2020	Central Valley Office Supply Inc	LT Gen Ed Ink	\$721.84
1/31/2020	Riso Products Inc.	Contract Usage Charge for 9/25/19 - 12/24/19.	\$302.88
1/31/2020	School Outfitters.Com	9000 Series School Chair (18" Seat Height)	\$468.80
1/31/2020	School Outfitters.Com	Shipping	\$75.00
1/31/2020	School Outfitters.Com	Tax	\$38.68
Books/Other Reference			
1/10/2020	Educational Development Corporation	Shipping	\$16.31
1/10/2020	Educational Development Corporation	Tax	\$16.83
1/10/2020	Educational Development Corporation	USBORNE BOOKS AND MORE - Assorted Books and Titles - Please See Attached - Library	\$203.90
Travel And Conferences			
1/17/2020	Employee	Mileage- Shady Creek	\$43.73
1/17/2020	Employee	mileage- Shady Creek	\$44.08
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
Teachers/ Classrooms			
Materials And Supplies			
1/10/2020	Amazon	Crayola Classic Color Pack Crayons 16 ea (Pack of 24) by Crayola - Weiss/Garcia	\$64.62
1/10/2020	Amazon	Sylvania SRCD243M-RED Portable Cd Player with Am/FM Radio Boombox (Red) by SYLVANIA - Weiss	\$27.99
1/10/2020	Amazon	Tax	\$7.65
1/31/2020	Amazon	Cosco 062016 Premium Replacement Ink Pad For Self-Inking COSCO 2000 Plus P50 Stamp, 1-1/2" x 2-7/8", Black Ink - Office	\$8.25
1/31/2020	Amazon	Tax	\$29.70
1/31/2020	Amazon	Xyron Standard Laminate Refill for XM2500, Dual, 25" x 300', Refill Cartridge, Cold Lamination (DL403-300) - Rachel	\$351.75
1/31/2020	Really Good Stuff Inc.	Science Vocabulary 8-In-1 Posters Set	\$39.98

1/31/2020	Really Good Stuff Inc.	Scientific Method Poster Set	\$12.99
1/31/2020	Really Good Stuff Inc.	Shipping	\$10.95
1/31/2020	Really Good Stuff Inc.	Smithsonian Amazing Dinosaurs Vertical Banner	\$9.95
1/31/2020	Really Good Stuff Inc.	STEM Success Poster Set	\$15.99
1/31/2020	Really Good Stuff Inc.	Tax	\$6.51
1/17/2020	Employee	Food for "Christmas around the world"	\$35.46
1/31/2020	Amazon	Artlicious - 30 Classroom Value Pack - 8x10 Primed Canvas Panel Boards by Artlicious - Dorman	\$22.99
1/31/2020	Amazon	Artlicious Canvas Panels 12 Pack - 8 inch x 10 inch Super Value Pack - Artist Canvas Boards for Painting - Dorman	\$13.99
1/31/2020	Amazon	Kinetic Sand, Folding Sand Box with 2 Pounds of Kinetic Sand by Kinetic Sand - Dorman	\$43.98
1/31/2020	Amazon	OUTUXED 800pcs Resin Buttons Assorted Buttons Craft for Manual Button Painting and DIY Handmade Ornament by OUTUXED - Dorman	\$6.99
1/31/2020	Amazon	Tax	\$14.75
1/31/2020	Amazon	TIENCIY 2110 PCS Assorted Bulk Buttons Mixed Colors Size Buttons for Crafts Sewing DIY Children's Manual Button Painting,DIY Handmade Ornament by TIENCIY - Dorman	\$15.99
1/31/2020	Amazon	Wallniture Alps DIY Projects Unfinished Solid Crafting Wooden Picture Frames for 4x6 Inch Photos Set of 10 by Wallniture - Dorman	\$74.97
1/31/2020	DEMCO Inc	ASSORTED REPAIR SUPPLIES FOR LIBRARY - PLEASE SEE ATTACHED	\$1,115.59
1/31/2020	DEMCO Inc	Shipping	\$111.56
1/31/2020	DEMCO Inc	Tax	\$101.25
Consult Serv/Operating Ex			
1/10/2020	ESGI Software	ESGI 12 Month License	\$184.00
Yellow Ribbon Club			
Materials And Supplies			
1/17/2020	Employee	Sams Club- Student Activity	\$19.98
1/17/2020	Umpqua Bank	BEAAF - Tile Firing & Keychains	\$78.00
LT Pre			
Materials And Supplies			
1/10/2020	Employee	Supply reimbursement	\$120.43
1/17/2020	Employee	Pre-school Supply reimbursement	\$37.05
Consult Serv/Operating Ex			
1/31/2020	Heartland Payment Systems Inc	LT PRE MSB FEES	\$5.40
Communications			
1/10/2020	AT&T	LT PRE PHONES	\$26.33
1/17/2020	TelePacific Communications	LT PRE PHONES	\$107.76
Pre Operations			
Consult Serv/Operating Ex			
1/17/2020	Orion Communication	LT PRE ALARM MONITORING	\$126.00
LT Food Service			
Materials And Supplies			
1/10/2020	The Danielsen Company	LT FS Supplies	\$58.34
1/31/2020	Employee	Produce for back to school	\$33.81
1/31/2020	The Danielsen Company	LT FS Supplies	\$103.15
Food			
1/10/2020	Hylan Distributing	LT Milk	\$471.50
1/10/2020	Pro Pacific Fresh Chico Division	LT Food	\$302.61
1/10/2020	The Danielsen Company	LT Food	\$745.41
1/31/2020	Hylan Distributing	LT Milk	\$804.34
1/31/2020	Hylan Distributing	LT Milk	\$671.50
1/31/2020	Pro Pacific Fresh Chico Division	LT Food	\$387.14
1/31/2020	Pro Pacific Fresh Chico Division	LT Food	\$431.71
1/31/2020	The Danielsen Company	LT Food	\$990.62
1/31/2020	The Danielsen Company	LT Food	\$669.84

Consult Serv/Operating Ex			
1/10/2020	The Danielsen Company	LT FS Freight	\$8.00
1/31/2020	Elavon Inc	LT MSB FEES	\$131.99
1/31/2020	The Danielsen Company	LT FS Freight	\$8.00
1/31/2020	The Danielsen Company	LT FS Freight	\$8.00

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Materials And Supplies

1/10/2020	Amazon	California Cade Electronic Finger Lights Bright LED Rave Laser Assorted Toys, Pack of 48	\$8.99
1/10/2020	Amazon	Costume Sunglasses Guardians of The Galaxy Groot sun-Staches Party Favors	\$8.85
1/10/2020	Amazon	Costume Sunglasses Guardians of the Galaxy Star-Lord Sun Staches Party Favors	\$9.57
1/10/2020	Amazon	Guardians of the Galaxy 9" Baby Groot Plush	\$8.50
1/10/2020	Amazon	Starburst Bulk Candy Wholesale	\$19.28
1/10/2020	Amazon	Sun-Staches Costume Sunglasses Guardians of the Galaxy Baby Groot Party Favors	\$8.99
1/10/2020	Amazon	Tax	\$3.49
1/10/2020	Amazon	At-A-Glance 2020 Wall Calendar	\$26.22
1/10/2020	Amazon	Locking Bank Bags, Black	\$41.18
1/10/2020	Amazon	Locking Bank Bags, red	\$41.18
1/10/2020	Amazon	Locking Money Bank Bags with Keys, Orange	\$45.98
1/10/2020	Amazon	Locking Money Bank Bags with Keys, purple	\$45.98
1/10/2020	Amazon	Scotch Heavy Duty Shipping Packaging Tape, 6 rolls	\$11.08
1/10/2020	Amazon	Tax	\$16.41
1/10/2020	Amazon	Starbursts bulk	\$22.84
1/10/2020	Amazon	Electric Pencil Sharpener	\$15.99
1/10/2020	Amazon	Scotch Tape Dispenser	\$3.70
1/10/2020	Amazon	Tax	\$1.53
1/10/2020	Caltronics Business Systems	Admin Toner	\$149.77
1/17/2020	David Hagerman	Extreme Science 2.0 performance	\$1,507.50
1/17/2020	School Nurse Supply Inc	Diabetes Skills Training Kit	\$149.00
1/17/2020	School Nurse Supply Inc	Shipping	\$13.00
1/17/2020	School Nurse Supply Inc	Tax	\$11.55
1/31/2020	Amazon	Master Lock 140D Padlock, 1 Pack, Brass	\$6.59
1/31/2020	Amazon	Shipping	\$0.69
1/31/2020	Amazon	Tax	\$0.32
1/31/2020	School Nurse Supply Inc	4 1/2 inch Feilchenfeld Splinter Forceps	\$1.90
1/31/2020	School Nurse Supply Inc	Alcohol Prep Pads	\$8.07
1/31/2020	School Nurse Supply Inc	Combine Pads	\$6.15
1/31/2020	School Nurse Supply Inc	Conco Elastic Bandage 2"	\$2.91
1/31/2020	School Nurse Supply Inc	Conco Elastic Bandage 3"	\$3.24
1/31/2020	School Nurse Supply Inc	Conco Elastic Bandage 4"	\$4.47
1/31/2020	School Nurse Supply Inc	Cotton Tipped Applicators	\$0.70
1/31/2020	School Nurse Supply Inc	CPR Life Mask Face Shield	\$149.70
1/31/2020	School Nurse Supply Inc	Double-Sided Fine Tooth Lice Comb	\$5.96
1/31/2020	School Nurse Supply Inc	Hypo Paper Tape	\$9.49
1/31/2020	School Nurse Supply Inc	Kerlix Sterile gauze roll	\$15.96
1/31/2020	School Nurse Supply Inc	Kid Pack Coflex	\$14.29
1/31/2020	School Nurse Supply Inc	Para-Med Scissors, Blue	\$4.29
1/31/2020	School Nurse Supply Inc	Rainbow Dyarex bandage	\$25.95
1/31/2020	School Nurse Supply Inc	SecurEvac Roll Backpack	\$86.00
1/31/2020	School Nurse Supply Inc	Shipping	\$19.95
1/31/2020	School Nurse Supply Inc	Sterile Gauze Pads 2x2	\$8.90
1/31/2020	School Nurse Supply Inc	Sterile Gauze Pads 4x4	\$14.98

1/31/2020	School Nurse Supply Inc	Sterile Gauze Sponge	\$2.25
1/31/2020	School Nurse Supply Inc	Tax	\$28.31
1/31/2020	Employee	Photos for office	\$34.39
Travel And Conferences			
1/31/2020	Love And Logic	Creating Socially, Emotionally, and Academically Successful Kids - A Day of Love and Logic for Educators & Parents	\$545.00
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$524.00
Communications			
1/10/2020	AT&T	WEL PHONES	\$22.93
1/17/2020	TelePacific Communications	WEL PHONES	\$641.68
1/31/2020	AT&T	WEL PHONES	\$22.56
WEL Operations			
Materials And Supplies			
1/10/2020	Amazon	Desk Calendar	\$8.98
1/10/2020	Amazon	Energizer AA Batteries 48 count	\$38.68
1/10/2020	Amazon	Energizer AAA Batteries 48 count	\$19.57
1/10/2020	Amazon	Energizer Max C Batteries 12 count	\$35.98
1/10/2020	Amazon	Tax	\$8.00
1/10/2020	Shadd Janitorial Supply Inc	Open PO for Custodial Supplies	\$86.92
1/10/2020	Shadd Janitorial Supply Inc	Open PO for Custodial Supplies	\$12.40
1/10/2020	Employee	Lowes- Lighting for stage performances	\$199.38
1/31/2020	Shadd Janitorial Supply Inc	Open PO for Custodial Supplies	\$662.18
Operations/Housekeeping			
1/10/2020	Pacific Gas & Electric Co	WEL Utilities	\$26.28
1/10/2020	SPURR	WEL Natural Gas	\$432.53
1/17/2020	City Of Wheatland	Water/Sewer	\$726.11
1/31/2020	Pacific Gas & Electric Co	WEL Utilities	\$24.64
1/31/2020	SPURR	WEL Natural Gas	\$756.13
Consult Serv/Operating Ex			
1/17/2020	Orion Communication	WEL ALARM MONITORING	\$126.00
1/17/2020	Recology Yuba Sutter	WEL	\$635.59
1/17/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
1/10/2020	Verizon Wireless	WE Wireless Phones	\$37.34
General Education			
Materials And Supplies			
1/10/2020	Amazon	Clipco Book Rings Medium 1.5 Inch Nickel Plated (100-Pack)	\$20.00
1/10/2020	Amazon	Tax	\$1.53
1/10/2020	Amazon	AmazonBasics Low-Back Computer Task Office Desk Chair with Swivel Casters - Black, BIFMA Certified	\$61.99
1/10/2020	Amazon	Laminating Film 25 in x 250 ft 2 rolls/box gloss 3 mil 1 inch core by Dry - Lam	\$227.20
1/10/2020	Amazon	Tax	\$22.40
1/10/2020	Amazon	32 Pieces Guided Reading Strips Highlight Strips Colored Overlays	\$12.86
1/10/2020	Amazon	Tax	\$1.00
1/10/2020	Amazon	AmazonBasics Clear Name ID Badge Holder, horizontal, pack of 50	\$28.12
1/10/2020	Amazon	blue Lanyards, 100 pack bulk with clip neck	\$51.80
1/10/2020	Amazon	Tax	\$6.18
1/10/2020	Caltronics Business Systems	Gen Ed Toner	\$149.77
1/31/2020	Amazon	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	\$73.14
1/31/2020	Amazon	Ready to Decorate Crayon Welcome Refill	\$47.96
1/31/2020	Amazon	Shipping	\$12.66
1/31/2020	Amazon	Tax	\$5.86

1/31/2020	Caltronics Business Systems	Gen Ed Toner	\$139.00
1/31/2020	Clean Smart Solutions	Copy Paper	\$102.00
1/31/2020	Clean Smart Solutions	Tax	\$7.91
Noncap Equipment			
1/10/2020	Amazon	Nyrius Aries Pro Wireless HDMI Transmitter and Receiver to Stream HD 1080p 3D Video from Laptop...	\$249.99
1/10/2020	Amazon	Tax	\$19.28
1/10/2020	Amazon	Oculus Go Standalone Virtual Reality Headset - 32GB	\$199.00
1/10/2020	Amazon	Tax	\$24.02
1/10/2020	Amazon	AmazonBasics High-Speed HDMI Cable, 25 Feet, 1-Pack	\$37.68
1/10/2020	Amazon	Tax	\$2.91
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$524.00
Teachers/ Classrooms			
Materials And Supplies			
1/31/2020	Clean Smart Solutions	Copy Paper	\$168.30
1/31/2020	Clean Smart Solutions	Tax	\$13.05
1/31/2020	Clean Smart Solutions	Copy Paper	\$66.30
1/31/2020	Clean Smart Solutions	Tax	\$5.13
Title I			
Materials And Supplies			
1/31/2020	Clean Smart Solutions	Copy Paper	\$173.40
1/31/2020	Clean Smart Solutions	Tax	\$13.44
WEL Pre			
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$524.00
Consult Serv/Operating Ex			
1/31/2020	Elavon Inc	PRE FEES	\$177.50
1/31/2020	Heartland Payment Systems Inc	WEL PRE MSB FEES	\$9.45
Communications			
1/17/2020	TelePacific Communications	WE PRE PHONES	\$80.21
Pre Operations			
Operations/Housekeeping			
1/10/2020	Pacific Gas & Electric Co	PRE Utilities	\$800.52
1/10/2020	SPURR	Pre Natural Gas	\$217.40
1/17/2020	City Of Wheatland	Water/Sewer	\$124.31
1/31/2020	Pacific Gas & Electric Co	PRE Utilities	\$758.73
1/31/2020	SPURR	Pre Natural Gas	\$320.91
Consult Serv/Operating Ex			
1/17/2020	Orion Communication	WEL PRE ALARM MONITORING	\$75.00
1/17/2020	Recology Yuba Sutter	Pre	\$248.14
1/17/2020	Robert Shackelford Jr	Pest Control	\$48.50
WEL Food Service			
Materials And Supplies			
1/10/2020	The Danielsen Company	WEL FS Supplies	\$26.75
1/31/2020	The Danielsen Company	WEL FS Supplies	\$125.41
1/31/2020	The Danielsen Company	WEL FS Supplies	\$43.46
Food			
1/10/2020	Hylen Distributing	WEL Milk	\$562.00
1/10/2020	Pro Pacific Fresh Chico Division	WEL Food	\$267.04
1/10/2020	The Danielsen Company	WEL Food	\$533.72
1/31/2020	Hylen Distributing	WEL Milk	\$1,015.50
1/31/2020	Hylen Distributing	WEL Milk	\$701.15

1/31/2020	Pro Pacific Fresh Chico Division	WEL Food	\$523.26
1/31/2020	Pro Pacific Fresh Chico Division	WEL Food	\$432.70
1/31/2020	The Danielsen Company	WEL Food	\$680.44
1/31/2020	The Danielsen Company	WEL Food	\$534.69
Consult Serv/Operating Ex			
1/10/2020	The Danielsen Company	WEL FS Freight	\$8.00
1/31/2020	Elavon Inc	WE FS MSB	\$58.00
1/31/2020	The Danielsen Company	WEL FS Freight	\$8.00
1/31/2020	The Danielsen Company	WEL FS Freight	\$8.00
Afterschool Program			
Travel And Conferences			
1/10/2020	Employee	Mileage 8/6- 12/12	\$62.64
Materials & Supplies			
1/10/2020	Amazon	table cover	\$25.59
1/10/2020	Amazon	Tax	\$1.98
1/10/2020	Wal-Mart	Afterschool Supplies	\$529.79
1/31/2020	Amazon	charging cables	\$16.95
1/31/2020	Amazon	fuse bead peg boards	\$11.59
1/31/2020	Amazon	gator skin dodgeballs	\$76.80
1/31/2020	Amazon	Kickballs	\$34.71
1/31/2020	Amazon	magic scratch notes	\$18.79
1/31/2020	Amazon	mini velvet posters	\$16.34
1/31/2020	Amazon	mini velvet posters ii	\$19.99
1/31/2020	Amazon	scratch art shapes	\$14.44
1/31/2020	Amazon	Tax	\$17.65
1/31/2020	Amazon	wooden snakes	\$17.99
1/31/2020	S & S Worldwide	color-me lanyards	\$16.99
1/31/2020	S & S Worldwide	Tax	\$1.23
1/10/2020	Amazon	4" x 6" inch reclosable resealable zipper bags, 100	\$14.75
1/10/2020	Amazon	Ammex Medical Blue Nitrile Glove- 4 mil, Latex Free, Powder Free, Textured, Disposable, Non- Sterile, Medium, Apfn44100-bx, box of 100	\$45.06
1/10/2020	Amazon	Biohazard Warning Label 2" x 2", 250 label per roll, Coated Paper , Universal Biohazard symbol, self Adhesive	\$7.99
1/10/2020	Amazon	Ice wraps Reusable Gel ice packs with Cloth Backing-hot cold pack for kids injuries. breastfeeding, wisdom teeth, first aid - round 5 pack	\$12.99
1/10/2020	Amazon	Icewraps 3x5 gel ice pack Reusable Small Hot Cold Packs for Overheating Injuries, Pain Relief First Aid (6 pack)	\$15.99
1/10/2020	Amazon	premium elastic badges wrap- 8 pack + 8 extra clips- durable Compression Bandage (4x-3inch, 4x- 4 inch Rolls) Stretches up to 15ft in Length	\$15.95
1/10/2020	Amazon	Sam Medical Splint roll, 2 count	\$19.49
1/10/2020	Amazon	Tax	\$39.82
1/10/2020	Amazon	Tile Pro (2020) - 4 PACK	\$99.94
1/10/2020	Wal-Mart	Afterschool Supplies	\$529.94
1/31/2020	Amazon	Ever Ready First Aid CPR Rescue mask Adult/ Child Pocket Resuscitator, hard Case with Wrist Strap and glove wipes	\$34.95
1/31/2020	Amazon	Flex- Band Badges, Oval pack of 100	\$11.62
1/31/2020	Amazon	Tax	\$3.86
1/10/2020	Wal-Mart	Afterschool Supplies	\$529.79
1/10/2020	Aroz Tara - Petty Cash Ases	ASP Staff PD day	\$41.98
1/10/2020	Aroz Tara - Petty Cash Ases	WYC Meeting	\$22.66
Rentals, Leases, Repairs			
1/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
1/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$524.00
Consult Serv/Operating Ex			
1/31/2020	Elavon Inc	ASP FEES	\$220.41

1/31/2020	Heartland Payment Systems Inc	ASP MSB FEES	\$126.90
Communications			
1/10/2020	AT&T	ASP PHONES	\$60.86
1/10/2020	Verizon Wireless	ASP Wireless Phones	\$113.21
1/17/2020	TelePacific Communications	ASP PHONES	\$107.76
Special Education			
Fixed Assets			
1/31/2020	Amazon	Special Education and School Nurses: From Assessments to IEPS	\$16.32
1/31/2020	Amazon	tax	\$1.26
Consult Serv/Operating Ex			
1/10/2020	Sierra Foothills Academy	TUITION	\$2,268.30
1/17/2020	School Steps Inc	OCCUPATIONAL THERAPY	\$7,262.50
Travel And Conferences			
1/10/2020	Lozano Smith Corp.	Workshop- When & How to Effectively Use Paraeducator Support	\$375.00
Consult Serv/Operating Ex			
1/10/2020	Sierra Foothills Academy	SPECIALIZED COUNSELING SERVICES	\$2,280.00
WCA			
Materials And Supplies			
1/10/2020	Amazon	Adult Snowman Costume for Christmas - Apparel Accessories White \$18.59	\$4.65
1/10/2020	Amazon	California Costumes Christmas Elf Adult, Green/Red, X-Large \$42.18	\$10.54
1/10/2020	Amazon	Monoprice Extension Cable/Cord 3 feet - Black 3 Prong, NEMA 5-15P to NEMA 5-15R, 16AWG, 13A	\$1.57
1/10/2020	Amazon	Rubie's Women's Christmas Tree Jumper Costume with Present Boot Tops, As Shown, Large	\$12.49
1/10/2020	Amazon	Tax	\$3.92
1/10/2020	Employee	Student incentive- Ice cream	\$24.13
1/10/2020	School Nurse Supply Inc	Emesis Bags	\$55.90
1/10/2020	School Nurse Supply Inc	Shipping	\$9.25
1/10/2020	School Nurse Supply Inc	Tax	\$4.61
Consult Serv/Operating Ex			
1/31/2020	AMSI/PSC	Shredding Services 12/20/2019.	\$55.00
Communications			
1/10/2020	AT&T	WCA PHONES	\$39.48
1/17/2020	TelePacific Communications	WCA PHONES	\$215.52
1/31/2020	AT&T	WCA PHONES	\$21.38
WCA Operations			
Materials And Supplies			
1/17/2020	Umpqua Bank	HOME DEPOT - Tile Install	\$9.78
General Education			
Materials And Supplies			
1/10/2020	Amazon	100 Pcs 12"x16" Clear Cello Cellophane Bags Resealable Self Adhesive Sealing Plastic Apparel Bags for Packaging Clothing, T-Shirt, Brochure, Prints, Handicraft Scrapbook Papers Gift Treat Bags by Borningfire - Christine	\$3.98
1/10/2020	Amazon	Crayola Crayons Bulk, Back to School Supplies, 24 Box Classpack, 24 Assorted Colors by Crayola - Nicki	\$6.48
1/10/2020	Amazon	Creative Kids Spin & Paint Art Kit - Spinning Art Machine + Flexible Splatter Guard + 5 Bottles of Paint + 8 Large, 8 Small, 4 Round Cards + 4 White Crayons Preschool Toddlers, Children & Adults, 6+ - Nicki	\$6.25
1/10/2020	Amazon	Super Stackers (1.6" x 3.5" x 4.8") Set of 6 Clear by SQ - Nicki	\$8.94
1/10/2020	Amazon	Tax	\$2.12
1/10/2020	Nienhuis Montessori USA	Planets of the solar system- From PO 19 000826	\$94.97
1/31/2020	Amazon	5 Oz Plastic Cups, 400 Ct 5oz Small Plastic Cups by Upper Midland Products - Cheryl	\$18.00
1/31/2020	Amazon	Tax	\$1.48

1/31/2020	Amazon	Cosco 062016 Premium Replacement Ink Pad For Self-Inking COSCO 2000 Plus P50 Stamp, 1-1/2" x 2-7/8", Black Ink - Office	\$2.75
1/31/2020	Amazon	Tax	\$9.90
1/31/2020	Amazon	Xyron Standard Laminate Refill for XM2500, Dual, 25" x 300', Refill Cartridge, Cold Lamination (DL403-300) - Rachel	\$117.25
1/31/2020	School Outfitters.Com	9000 Series School Chair (18" Seat Height)	\$468.80
1/31/2020	School Outfitters.Com	Shipping	\$75.00
1/31/2020	School Outfitters.Com	Tax	\$38.67
Rentals, Leases, Repairs			
1/31/2020	Riso Products Inc.	Contract Usage Charge for 9/25/19 - 12/24/19.	\$100.96
Consult Serv/Operating Ex			
1/10/2020	ESGI Software	ESGI 12 Month License	\$184.00
1/17/2020	Sutter County Superintendent Of Schools	19-20 Tri-County Induction Credential Program fee	\$1,500.00
Books/Other Reference			
1/10/2020	Educational Development Corporation	Shipping	\$5.44
1/10/2020	Educational Development Corporation	Tax	\$5.60
1/10/2020	Educational Development Corporation	USBORNE BOOKS AND MORE - Assorted Books and Titles - Please See Attached - Library	\$67.96