

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**BOARD MEETING DATE:** March 12, 2020  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

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**REPORT/PROPOSAL**

**February 2020 Accounts Payable Listing**

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**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## ACCOUNTS PAYABLE - February 2020

Transaction Name	Description	Actuals
<b>District</b>		
<b>District Office</b>		
<b>Consult Serv/Operating Ex</b>		
2/14/2020	AMSI/PSC	DO Shredding Services \$48.00
2/21/2020	Interquest Detection Canines	Contraband Inspections 8/19-6/20 \$380.00
2/21/2020	Umpqua Bank	Umpqua annual membership fee \$50.00
2/28/2020		Admin Fee Bay Bridge \$729.57
<b>Communications</b>		
2/14/2020	TelePacific Communications	DO PHONES \$825.77
2/14/2020	Verizon Wireless	DO Wireless Phones \$17.15
<b>Technology</b>		
<b>Materials And Supplies</b>		
2/14/2020	Appeal Democrat Inc.	Ad for Erate-BR Job Walk 1/27/2020 \$680.62
<b>Consult Serv/Operating Ex</b>		
2/14/2020	CatapultK12	Website semi custom re-design \$2,675.00
<b>Communications</b>		
2/14/2020	TelePacific Communications	TECH LINES \$184.37
<b>Transportation</b>		
<b>Materials And Supplies</b>		
2/14/2020	A-Z Bus Sales Inc.	Transportation Supplies \$154.43
2/14/2020	Bart Industries Riebes Auto	Transportation Supplies \$42.51
2/14/2020	Bart Industries Riebes Auto	Transportation Supplies \$21.43
2/14/2020	Bart Industries Riebes Auto	Transportation Supplies \$6.62
2/14/2020	Capitol Clutch & Brake Inc	Transportation Supplies \$18.03
2/14/2020	Wheatland Tire	Trans Supplies \$160.00
2/14/2020	Stineman's Farm Supply	Trans Supplies \$23.67
2/21/2020	Romaine Electric	Transportation Supplies \$254.17
<b>Rentals, Leases, Repairs</b>		
2/14/2020	U.S. Bank Equipment Finance	Copy Charges \$182.80
<b>Consult Serv/Operating Ex</b>		
2/21/2020	A-Z Bus Sales Inc.	Transportation Service \$331.85
2/21/2020	Big Bruce'S Auto Glass	Window Repairs \$238.33
2/21/2020	Big Bruce'S Auto Glass	Window Repairs \$240.29
<b>Communications</b>		
2/14/2020	Verizon Wireless	Trans Wireless Phones \$86.68
<b>Operations</b>		
<b>Materials And Supplies</b>		
2/14/2020	Bart Industries Riebes Auto	Ops Vehicle supplies \$15.25
2/14/2020	Beeler Tractor Company	Ops Supplies \$399.26
2/14/2020	Wheatland Tire	Ops Supplies \$20.00
2/14/2020	Stineman's Farm Supply	Ops Supplies \$286.05
2/21/2020	Home Depot Inc.	Ops Supplies \$104.29
<b>Operations/Housekeeping</b>		
2/14/2020	City Of Wheatland	Water/Sewer \$661.95
<b>Consult Serv/Operating Ex</b>		
2/21/2020	Recology Yuba Sutter	Ops \$483.36
2/21/2020	Robert Shackelford Jr	Pest Control \$48.50
<b>Communications</b>		
2/14/2020	TelePacific Communications	OPS PHONES \$79.89
2/14/2020	Verizon Wireless	Ops Wireless Phones \$79.33
<b>Maintenance</b>		

<b>Materials And Supplies</b>			
2/14/2020	Wheatland Tire	Maint Supplies	\$450.00
2/14/2020	Stineman's Farm Supply	Maint Supplies	\$561.21
2/21/2020	Home Depot Inc.	Maint Supplies	\$589.62
2/21/2020	Lowe's	Maint Supplies	\$85.19
2/21/2020	Russell Sigler Inc	Maint Supplies	\$543.63
2/21/2020	Safelite AutoGlass	Maint Supplies- repayment for canceled check #23016204- Vendor name change	\$108.71
<b>Noncap Equip Fixed Asset</b>			
2/21/2020	Plumbing Doctor	Water Heater	\$10,124.18
<b>Consult Serv/Operating Ex</b>			
2/21/2020	Hawkins Exteriors	Awning for BR	\$2,473.50
<b>Communications</b>			
2/14/2020	Verizon Wireless	Maint Wireless Phones	\$166.23

## Bear River

### Admin

<b>Materials And Supplies</b>			
2/14/2020	Central Valley Office Supply Inc	BR Admin Printer	\$128.13
2/14/2020	Twin Cities Trophies	Spelling Bee 2020 Trophies	\$103.32
2/21/2020	Bankers Advertising Company	Finance Charge	\$2.62
2/21/2020	Staples Advantage	Alliance Rubber Reusable Solutions Multi-Purpose Rubber Bands, #117B, Resealable Bag, 50/Pack	\$14.98
2/21/2020	Staples Advantage	Expo Dry Erase Markers, Chisel Point, Black, 12/Pack (80001)	\$84.05
2/21/2020	Staples Advantage	Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	\$39.58
2/21/2020	Staples Advantage	Expo Low Odor Dry Erase Markers, Chisel Point, Blue, Dozen (80003)	\$65.35
2/21/2020	Staples Advantage	Tax	\$15.81
2/21/2020	Umpqua Bank	Smart foodservice - Student Incentives	\$205.54
2/21/2020	Umpqua Bank	Walmart - supplies	\$12.25
2/21/2020	Umpqua Bank	Altman - Plants for Hort - to be reimbursed by Student Body	\$286.87
2/21/2020	Umpqua Bank	Spring for popcorn machine	\$96.00
<b>Consult Serv/Operating Ex</b>			
2/14/2020	AMSI/PSC	BR Shredding Services	\$34.00
2/14/2020	Camfel Productions Inc	Presentation of Education Program to be reimbursed by student body	\$695.00
2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$300.00
2/21/2020	Hawkins Exteriors	Awning for BR	\$2,473.50
<b>Communications</b>			
2/14/2020	TelePacific Communications	BR PHONES	\$1,018.99
2/21/2020	Umpqua Bank	Verizon Auto Pay January	\$50.00
<b>BR Operations</b>			
<b>Materials And Supplies</b>			
2/14/2020	Clean Smart Solutions	8-1/2 xll 19.52M L Exact Val Bristol White	\$95.20
2/14/2020	Clean Smart Solutions	lav	\$7.38
2/14/2020	Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$518.87
2/21/2020	Staples Advantage	Spitfire SC Multipurpose Cleaner for Diversey J-Fill, Pine, 2.5 L / 2.64 U.S. Qt., 2/ Carton	\$283.98
2/21/2020	Staples Advantage	Tax	\$22.01
<b>Operations/Housekeeping</b>			
2/14/2020	City Of Wheatland	Water/Sewer	\$1,941.39
<b>Consult Serv/Operating Ex</b>			
2/21/2020	Recology Yuba Sutter	BR	\$1,002.13
2/21/2020	Robert Shackelford Jr	Pest Control	\$76.00
<b>Communications</b>			
2/14/2020	Verizon Wireless	BR Wireless Phones	\$37.17
<b>General Ed</b>			
<b>Materials And Supplies</b>			
2/14/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$81.88
2/14/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
2/21/2020	Umpqua Bank	BattDept.com - Replacement batteries for Notebooks	\$128.45

2/21/2020	Umpqua Bank	Party City - classroom supplies	\$60.30
<b>Title I</b>			
<b>Books/Other Reference</b>			
2/21/2020	SRA/McGraw-Hill Open Court	ISBN: 0076035891/9780076035892 Expressive Writing Level 1 workbook	\$204.30
2/21/2020	SRA/McGraw-Hill Open Court	Shipping	\$26.20
2/21/2020	SRA/McGraw-Hill Open Court	Tax	\$17.86
<b>Noncap Equip Fixed Asset</b>			
2/14/2020	Central Valley Office Supply Inc	HEWB5L24A Printer, HP	\$649.99
2/14/2020	Central Valley Office Supply Inc	Tax	\$50.37
<b>CTIG</b>			
<b>Materials &amp; Supplies</b>			
2/14/2020	Floral Resources Sacramento	Open PO for Supplies	\$7.27
2/14/2020	Florasource LTD	Open PO	\$75.96
2/14/2020	Hummert International	MFG Truck Packaging	\$125.00
2/14/2020	Hummert International	Shipping	\$513.00
2/14/2020	Hummert International	Stationary Greenhouse Bench 4x8	\$2,360.00
2/14/2020	Hummert International	Use Tax	\$192.59
2/14/2020	Joyus Productions	Gingerbread House	\$39.95
2/14/2020	Joyus Productions	Jack O Lantern	\$39.95
2/14/2020	Joyus Productions	Level 1 Teddy Bear	\$39.95
2/14/2020	Joyus Productions	Level 2 Panda Face	\$39.95
2/14/2020	Joyus Productions	Pot of Geraniums	\$39.95
2/14/2020	Joyus Productions	Puppy Face	\$39.95
2/14/2020	Joyus Productions	Rabbit	\$39.95
2/14/2020	Joyus Productions	Shipping	\$16.50
2/14/2020	Joyus Productions	Snowman	\$39.95
2/14/2020	Joyus Productions	Sunset Moth	\$39.95
2/14/2020	Joyus Productions	Tax	\$30.96
2/14/2020	Joyus Productions	Upside Down Door knob	\$39.95
2/14/2020	Sequoia Floral	Open Po	\$807.87
2/21/2020	Umpqua Bank	the purple painted lady - classroom supplies	\$140.96
2/21/2020	Umpqua Bank	Southwest to Ontario - Passengers Gouker, Carr, Garren	\$443.88
<b>Strong Work Force</b>			
<b>Materials and Supplies</b>			
2/14/2020	Close Lumber	Open PO for Supplies	\$415.58
2/21/2020	Stineman's Farm Supply	Open PO for misc supplies	\$220.09
2/21/2020	Stineman's Farm Supply	Open PO for misc supplies	\$77.51
2/21/2020	Stineman's Farm Supply	Open PO for misc supplies	\$30.36
<b>Travel and Conferences</b>			
2/21/2020	Umpqua Bank	Academic Innovations - Conference	\$1,497.00
2/21/2020	Umpqua Bank	Contour - Airfaire for Stinson	\$189.00
2/21/2020	Umpqua Bank	Priceline - Airfare Sacramento to Santa Barbara - Luevano and Gouker	\$756.00
2/21/2020	Umpqua Bank	Southwest Tickets to ontario - Students/Advisors Sills, Franklin, Hoffman, McKinney Tarrant, Ha	\$2,447.36
<b>BR Food Service</b>			
<b>Materials And Supplies</b>			
2/14/2020	The Danielsen Company	BR FS Supplies	\$185.37
2/14/2020	The Danielsen Company	BR FS Supplies	\$23.81
2/21/2020	The Danielsen Company	BR FS Supplies	\$46.83
<b>Food</b>			
2/14/2020	Hylen Distributing	BR Milk	\$637.58
2/14/2020	Hylen Distributing	BR Milk	\$522.00
2/14/2020	Pro Pacific Fresh Chico Division	BR Food	\$394.37
2/14/2020	Pro Pacific Fresh Chico Division	BR Food	\$385.61
2/14/2020	The Danielsen Company	BR Food	\$1,052.98
2/14/2020	The Danielsen Company	BR Food	\$793.25

2/21/2020	Hylan Distributing	BR Milk	\$542.98
2/21/2020	Pro Pacific Fresh Chico Division	BR Food	\$438.40
2/21/2020	The Danielsen Company	BR Food	\$1,332.11
<b>Consult Serv/Operating Ex</b>			
2/14/2020	The Danielsen Company	BR FS Freight	\$8.00
2/14/2020	The Danielsen Company	BR FS Freight	\$8.00
2/21/2020	The Danielsen Company	BR FS Freight	\$8.00

## Lone Tree

### Admin

#### Materials And Supplies

2/14/2020	Employee	Pink box- New student social	\$63.00
2/14/2020	School Nurse Supply Inc	Deluxe Tooth Necklace	\$6.98
2/14/2020	School Nurse Supply Inc	Shipping	\$2.98
2/14/2020	School Nurse Supply Inc	Tax	\$0.58
2/14/2020	Twin Cities Trophies	Spelling Bee 2020 Trophies	\$38.76
2/21/2020	Umpqua Bank	DOLLAR TREE - ROAR Cards SPED Classroom Supplies	\$20.92
2/21/2020	Umpqua Bank	DOLLAR TREE - DS Lunch supplies and Valentine Dance Supplies	\$15.28
2/21/2020	Umpqua Bank	WALMART - Health Room	\$46.63

#### Consult Serv/Operating Ex

2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$300.00
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#### Communications

2/14/2020	TelePacific Communications	LT PHONES	\$644.80
2/21/2020	Umpqua Bank	US POST MASTER - Stamps, - ROAR Cards & New Student Cards	\$49.50

#### LT Operations

#### Consult Serv/Operating Ex

2/21/2020	Recology Yuba Sutter	LT	\$1,165.62
2/21/2020	Robert Shackelford Jr	Pest Control	\$76.00

#### Communications

2/14/2020	Verizon Wireless	LT Wireless Phones	\$37.31
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#### General Ed

#### Materials And Supplies

2/14/2020	Central Valley Office Supply Inc	LT Gen Ed Ink	\$107.70
2/14/2020	Central Valley Office Supply Inc	LT Gen Ed Ink	\$147.56

#### Field/Other Trips

2/14/2020	Powerhouse Science Center	School Self-Guided Tours - 5/27/2020	\$452.00
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#### Teachers/Classrooms

#### Consult Serv/Operating

2/14/2020	Powerhouse Science Center	School Outreach Program - 2/25/2020 - Second Half of Payment	\$275.00
2/14/2020	Powerhouse Science Center	School Outreach Program - 2/27/2020 - Second Half of Payment	\$275.00

#### Materials And Supplies

2/21/2020	Umpqua Bank	DOLLAR TREE - Great Kindness Week Supplies for Students	\$30.57
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#### LT Preschool

#### Consult Serv/Operating Ex

2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$150.00
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#### Communications

2/14/2020	TelePacific Communications	LT PRE PHONES	\$107.47
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#### LT Food Service

#### Materials And Supplies

2/14/2020	The Danielsen Company	LT FS Supplies	\$135.13
2/21/2020	The Danielsen Company	LT FS Supplies	\$23.02

#### Food

2/14/2020	Hylan Distributing	LT Milk	\$627.50
2/14/2020	Hylan Distributing	LT Milk	\$637.00
2/14/2020	Pro Pacific Fresh Chico Division	LT Food	\$308.91
2/14/2020	Pro Pacific Fresh Chico Division	LT Food	\$397.81

2/14/2020	The Danielsen Company	LT Food	\$525.18
2/14/2020	The Danielsen Company	LT Food	\$792.14
2/21/2020	Huyen Distributing	LT Milk	\$470.00
2/21/2020	Pro Pacific Fresh Chico Division	LT Food	\$341.15
2/21/2020	The Danielsen Company	LT Food	\$751.49
<b>Consult Serv/Operating Ex</b>			
2/14/2020	The Danielsen Company	LT FS Freight	\$8.00
2/14/2020	The Danielsen Company	LT FS Freight	\$8.00
2/21/2020	The Danielsen Company	LT FS Freight	\$8.00

## Wheatland Elementary Admin

### Materials And Supplies

2/14/2020	Caltronics Business Systems	Admin Toner	\$149.77
2/14/2020	School Nurse Supply Inc	Shipping	\$9.25
2/14/2020	School Nurse Supply Inc	Tax	\$6.67
2/14/2020	School Nurse Supply Inc	Tilt Bin Medical Supply Holder, four bin	\$52.00
2/14/2020	School Nurse Supply Inc	Tilt Bin MedicalSupply Holder, Five Bin	\$34.00
2/14/2020	Employee	Costco- Pictures for office	\$51.59
2/14/2020	Employee	Dollar General- Staff meeting supplies	\$9.95
2/14/2020	Wayne Houchin	1 Presentation of The Impossible Show on March 19, 2020 starting at 9:00 a.m.	\$550.00
2/21/2020	4imprint	Fastpack First Aid Kit	\$244.50
2/21/2020	4imprint	Imprint Set-Up Charge	\$45.00
2/21/2020	4imprint	Shipping	\$10.51
2/21/2020	4imprint	Tax	\$22.44
2/21/2020	School Specialty Inc	PADLOCK SOLID BRASS CORROSION PROTECTION MLK140D	\$6.95
2/21/2020	School Specialty Inc	Tax	\$0.54
2/21/2020	Umpqua Bank	SareShare.tv monthly Subscription- January	\$4.57
2/21/2020	Umpqua Bank	SareShare.tv yearly subscription- Feb- Dec	\$42.49

### Consult Serv/Operating Ex

2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$300.00
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### Communications

2/14/2020	TelePacific Communications	WEL PHONES	\$639.13
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## WEL Operations

### Materials And Supplies

2/14/2020	Bart Industries Riebes Auto	Ops Vehicle supplies	\$19.03
2/14/2020	Clean Smart Solutions	Paper Towels	\$301.12
2/14/2020	Clean Smart Solutions	Shipping	\$5.50
2/14/2020	Clean Smart Solutions	Tax	\$43.57
2/14/2020	Clean Smart Solutions	Toilet Paper	\$255.54

### Noncap Equipment

2/21/2020	Umpqua Bank	Walmart - Bissell Little Green Portable Spot and Stain Cleaner	\$95.90
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### Operations/Housekeeping

2/14/2020	City Of Wheatland	Water/Sewer	\$728.41
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### Consult Serv/Operating Ex

2/21/2020	Recology Yuba Sutter	WEL	\$635.59
2/21/2020	Robert Shackelford Jr	Pest Control	\$76.00

### Communications

2/14/2020	Verizon Wireless	WE Wireless Phones	\$37.17
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## General Ed

### Materials And Supplies

2/21/2020	Riso Products Inc.	Ink for Riso Z Machine	\$95.02
2/21/2020	Riso Products Inc.	Shipping	\$4.75
2/21/2020	Riso Products Inc.	Tax	\$7.73
2/21/2020	School Specialty Inc	BASIC HOOPS - 30 INCH - SET OF 12	\$32.62
2/21/2020	School Specialty Inc	CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS	\$8.16

2/21/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$33.82
2/21/2020	School Specialty Inc	CONST PPR 9X12 FEST RED TRURAY 50 SHTS	\$17.14
2/21/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$4.28
2/21/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$4.28
2/21/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$20.22
2/21/2020	School Specialty Inc	CRAYONS CRAYOLA TUCK STD SIZE SET OF 16	\$20.08
2/21/2020	School Specialty Inc	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	\$11.18
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLACK PINT	\$1.54
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLUE PINT	\$1.02
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II GREEN PINT	\$2.54
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II ORANGE PINT	\$2.04
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$0.50
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II WHITE PINT	\$5.10
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II YELLOW PINT	\$4.08
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BLUE PASTEL 110 LB 250 SHEETS	\$6.62
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$66.50
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 CANARY PASTEL 110 LB 250 SHEETS	\$6.62
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 COSMIC ORANGE 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 GAMMA GREEN 65 LB 250 SHEETS	\$9.58
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250 SHEETS	\$9.58
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	\$9.58
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 STARDUST WHITE 65 LB 250 SHEETS	\$2.93
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 VULCAN GREEN 65 LB 250 SHEETS	\$9.58
2/21/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$8.49
2/21/2020	School Specialty Inc	PENCIL TICONDEROGA #2 PACK OF 96	\$12.73
2/21/2020	School Specialty Inc	TAPE HIGHLAND INVISIBLE 0.75 INCH X 36 YDS PACK OF 12	\$8.50
2/21/2020	School Specialty Inc	Tax	\$25.46
2/21/2020	Umpqua Bank	Legi Liner Super Sets, one of each size. 3/4", 1/2", 3/8"	\$42.63
<b>Travel &amp; Conference</b>			
2/21/2020	Employee	Lunch reimbursement	\$20.47
2/21/2020	Employee	Lunch Reimbursement	\$15.00

### Teachers/Classrooms

#### Materials And Supplies

2/21/2020	Riso Products Inc.	Ink for Riso Z Machine	\$92.24
2/21/2020	Riso Products Inc.	Shipping	\$4.61
2/21/2020	Riso Products Inc.	Tax	\$7.51
2/21/2020	School Specialty Inc	BASIC HOOPS - 30 INCH - SET OF 12	\$31.67
2/21/2020	School Specialty Inc	CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS	\$7.92
2/21/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$32.84
2/21/2020	School Specialty Inc	CONST PPR 9X12 FEST RED TRURAY 50 SHTS	\$16.63
2/21/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$4.16
2/21/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$4.16
2/21/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$19.64
2/21/2020	School Specialty Inc	CRAYONS CRAYOLA TUCK STD SIZE SET OF 16	\$19.48
2/21/2020	School Specialty Inc	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	\$10.84
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLACK PINT	\$1.48
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLUE PINT	\$0.99
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II GREEN PINT	\$2.48
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II ORANGE PINT	\$1.98
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$0.50
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II WHITE PINT	\$4.95
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II YELLOW PINT	\$3.96
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BLUE PASTEL 110 LB 250 SHEETS	\$6.42
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$64.55
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 CANARY PASTEL 110 LB 250 SHEETS	\$6.42

2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 COSMIC ORANGE 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 GAMMA GREEN 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 STARDUST WHITE 65 LB 250 SHEETS	\$2.84
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 VULCAN GREEN 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$8.23
2/21/2020	School Specialty Inc	PENCIL TICONDEROGA #2 PACK OF 96	\$12.37
2/21/2020	School Specialty Inc	TAPE HIGHLAND INVISIBLE 0.75 INCH X 36 YDS PACK OF 12	\$8.24
2/21/2020	School Specialty Inc	Tax	\$24.76

#### Travel & Conference

2/21/2020	Employee	Conference meal reimbursement	\$16.70
2/21/2020	Employee	Mileage reimbursement	\$32.78

#### Title I

##### Materials And Supplies

2/21/2020	Riso Products Inc.	Ink for Riso Z Machine	\$92.24
2/21/2020	Riso Products Inc.	Shipping	\$4.62
2/21/2020	Riso Products Inc.	Tax	\$7.50
2/21/2020	School Specialty Inc	BASIC HOOPS - 30 INCH - SET OF 12	\$31.67
2/21/2020	School Specialty Inc	CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS	\$7.92
2/21/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$32.84
2/21/2020	School Specialty Inc	CONST PPR 9X12 FEST RED TRURAY 50 SHTS	\$16.63
2/21/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$4.16
2/21/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$4.16
2/21/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$19.64
2/21/2020	School Specialty Inc	CRAYONS CRAYOLA TUCK STD SIZE SET OF 16	\$19.48
2/21/2020	School Specialty Inc	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	\$10.84
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLACK PINT	\$1.48
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II BLUE PINT	\$0.99
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II GREEN PINT	\$2.48
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II ORANGE PINT	\$1.98
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$0.50
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II WHITE PINT	\$4.95
2/21/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II YELLOW PINT	\$3.96
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BLUE PASTEL 110 LB 250 SHEETS	\$6.42
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$64.55
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 CANARY PASTEL 110 LB 250 SHEETS	\$6.42
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 COSMIC ORANGE 65 LB 250 SHEETS	\$9.58
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 GAMMA GREEN 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 STARDUST WHITE 65 LB 250 SHEETS	\$2.84
2/21/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 VULCAN GREEN 65 LB 250 SHEETS	\$9.31
2/21/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$8.23
2/21/2020	School Specialty Inc	PENCIL TICONDEROGA #2 PACK OF 96	\$12.37
2/21/2020	School Specialty Inc	TAPE HIGHLAND INVISIBLE 0.75 INCH X 36 YDS PACK OF 12	\$8.24
2/21/2020	School Specialty Inc	Tax	\$24.81

#### Travel And Conferences

2/21/2020	Employee	Conference meal reimbursement	\$24.28
2/21/2020	Employee	Conference meal reimbursement	\$23.01
2/21/2020	Employee	Mileage	\$37.95

#### WEL Preschool

##### Materials And Supplies

2/14/2020	Shadd Janitorial Supply Inc	Pre Ops Supplies	\$6.33
2/14/2020	Employee	supply reimbursement	\$63.44

<b>Consult Serv/Operating Ex</b>			
2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$150.00
<b>Communications</b>			
2/14/2020	TelePacific Communications	WE PRE PHONES	\$79.89
<b>WEL Pre Ops</b>			
<b>Operations/Housekeeping</b>			
2/14/2020	City Of Wheatland	Water/Sewer	\$101.31
<b>Consult Serv/Operating Ex</b>			
2/21/2020	Recology Yuba Sutter	Pre	\$248.14
2/21/2020	Robert Shackelford Jr	Pest Control	\$48.50
<b>WEL Food Service</b>			
<b>Materials And Supplies</b>			
2/14/2020	The Danielsen Company	WEL FS Supplies	\$23.42
2/14/2020	The Danielsen Company	WEL FS Supplies	\$62.15
2/21/2020	The Danielsen Company	WEL FS Supplies	\$99.81
<b>Food</b>			
2/14/2020	Hylen Distributing	WEL Milk	\$671.00
2/14/2020	Hylen Distributing	WEL Milk	\$599.00
2/14/2020	Pro Pacific Fresh Chico Division	WEL Food	\$404.05
2/14/2020	Pro Pacific Fresh Chico Division	WEL Food	\$255.66
2/14/2020	The Danielsen Company	WEL Food	\$574.28
2/14/2020	The Danielsen Company	WEL Food	\$587.00
2/21/2020	Hylen Distributing	WEL Milk	\$464.65
2/21/2020	Pro Pacific Fresh Chico Division	WEL Food	\$258.96
2/21/2020	The Danielsen Company	WEL Food	\$713.66
<b>Consult Serv/Operating Ex</b>			
2/14/2020	The Danielsen Company	WEL FS Freight	\$8.00
2/14/2020	The Danielsen Company	WEL FS Freight	\$8.00
2/21/2020	The Danielsen Company	WEL FS Freight	\$8.00
<b>Special Education</b>			
<b>Materials And Supplies</b>			
2/21/2020	Umpqua Bank	USPS - Postage	\$331.80
<b>Consult Serv/Operating Ex</b>			
2/14/2020	School Steps Inc	OCCUPATIONAL THERAPY	\$6,693.75
<b>After School Program</b>			
<b>Communications</b>			
2/14/2020	TelePacific Communications	ASP PHONES	\$107.47
2/14/2020	Verizon Wireless	ASP Wireless Phones	\$112.77
<b>WCA</b>			
<b>Admin</b>			
<b>Materials And Supplies</b>			
2/14/2020	School Nurse Supply Inc	Deluxe Tooth Necklace	\$6.97
2/14/2020	School Nurse Supply Inc	Shipping	\$2.97
2/14/2020	School Nurse Supply Inc	Tax	\$0.57
2/14/2020	Twin Cities Trophies	Spelling Bee 2020 Trophies	\$12.90
2/21/2020	Umpqua Bank	DOLLAR TREE - ROAR Cards SPED Classroom Supplies	\$6.97
2/21/2020	Umpqua Bank	DOLLAR TREE - DS Lunch supplies and Valentine Dance Supplies	\$5.10
2/21/2020	Umpqua Bank	WALMART - Health Room	\$15.56
<b>Consult Serv/Operating Ex</b>			
2/14/2020	Gray Step Software Inc	Annual Software Update 19-20	\$300.00
<b>Communications</b>			
2/14/2020	TelePacific Communications	WCA PHONES	\$214.93
2/21/2020	Umpqua Bank	US POST MASTER - Stamps, - ROAR Cards & New Student Cards	\$16.50
<b>General Ed</b>			
<b>Materials And Supplies</b>			

2/21/2020	Umpqua Bank	DOLLAR TREE - Great Kindness Week Supplies for Students	\$10.19
<b>Transfers of Direct Cost</b>			
2/14/2020	Powerhouse Science Center	School Self-Guided Tours - 5/27/2020	\$148.00
<b>Consult Serv/Operating Ex</b>			
2/14/2020	Powerhouse Science Center	School Outreach Program - 2/28/2020 - Second Half of Payment	\$112.50