

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: August 20, 2020
BOARD AGENDA NUMBER: 4.8
BOARD AGENDA ITEM: Bills and Warrants – June and July
DEPARTMENT: Superintendent’s Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

June and July, 2020 Accounts Payable Listing

SUPERINTENDENT’S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- June 2020

Transaction Date	Name	Description	Actuals
Board			
Materials And Supplies			
6/5/2020	Twin Cities Trophies	Retirement Bell- Mezzanotte	\$58.99
District			
District office			
Materials And Supplies			
6/19/2020	Alhambra	Water Service	\$22.73
6/19/2020	Staples Advantage	Elmer's Chalk Marker, Bullet Point, Assorted Ink, 4/Pack	\$7.39
6/19/2020	Staples Advantage	Pilot FriXion Light Erasable Highlighters, Chisel, Assorted, 3/Pack (46507)	\$7.79
6/19/2020	Staples Advantage	Tax	\$1.17
6/19/2020	Staples Advantage	Marvy Uchida Bistro Chalk Markers, Fine Point, Assorted, 4/Pack (02655)	\$16.49
6/19/2020	Staples Advantage	Tax	\$1.28
6/30/2020	Sam'S Club	DO supplies	\$258.49
Rentals, Leases, Repairs			
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.64
Consult Serv/Operating Ex			
6/5/2020	AMSI/PSC	DO Shredding Services	\$48.00
6/5/2020	CalPERS	Social Security Administration 218- Annual Fee	\$400.00
6/5/2020	Sam'S Club	Membership fee	\$300.00
6/26/2020	AMSI/PSC	DO Shredding Services	\$48.00
Communications			
6/5/2020	Verizon Wireless	DO Wireless Phones	\$17.10
6/12/2020	TelePacific Communications	DO PHONES	\$824.57
Technology			
Materials And Supplies			
6/5/2020	Amazon	Ethernet- Adapter	\$79.95
6/5/2020	Amazon	Tax	\$6.20
6/19/2020	Staples Advantage	Staples 13164 16x DVD-R, Silver, 50/Pack	\$19.99
6/19/2020	Staples Advantage	Tax	\$1.56
Communications			
6/12/2020	TelePacific Communications	TECH LINES	\$162.38
Health Services			
Materials And Supplies			
6/12/2020	Clean Smart Solutions	Infrared Thermometer	\$999.50
6/12/2020	Clean Smart Solutions	Shipping	\$7.50
6/12/2020	Clean Smart Solutions	Tax	\$78.04
Transportation			

Materials And Supplies			
6/5/2020	Amazon	Trans Supplies	\$95.80
6/5/2020	Dawson Oil Company	Bus Fuel	\$939.58
6/5/2020	Stineman's Farm Supply	Trans Supplies	\$79.71
6/5/2020	Sunrise Environmental	Transportation Supplies	\$662.97
6/12/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$31.33
6/12/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$67.07
6/26/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$59.57
6/26/2020	Amazon	Trans Supplies	\$770.25
6/30/2020	Auto Zone	Trans supplies	\$240.23
6/30/2020	CV Industrial Corp	Transportation Supplies	\$3.45
Rentals, Leases, Repairs			
6/5/2020	U.S. Bank Equipment Finance	Copy Charges	\$182.41
6/12/2020	Employee	Cable for break room	\$421.23
6/12/2020	Rodger W. Hancock	Hazardous Waste services	\$994.75
Communications			
6/5/2020	Verizon Wireless	Trans Wireless Phones	\$84.68
Operations			
Materials And Supplies			
6/5/2020	Amazon	Ops Supplies	\$12.92
6/5/2020	Stineman's Farm Supply	Ops Supplies	\$67.23
6/12/2020	Lowe's	Ops Supplies	\$421.00
6/19/2020	O'Reilly Auto Parts	Ops Supplies	\$102.47
6/19/2020	O'Reilly Auto Parts	Ops Supplies	\$19.29
6/26/2020	Amazon	Ops Supplies	\$43.30
6/30/2020	Beeler Tractor Company	Ops Supplies	\$471.14
Operations/Housekeeping			
6/12/2020	City Of Wheatland	Water/Sewer	\$878.15
6/19/2020	SPURR	Natural Gas	\$134.53
6/26/2020	Pacific Gas & Electric Co	OPS Utilities	\$2,258.11
6/30/2020	Pacific Gas & Electric Co	OPS Utilities	\$3,428.12
Consult Serv/Operating Ex			
6/5/2020	Robert Shackelford Jr	Pest Control	\$48.50
6/5/2020	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
6/5/2020	S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
6/5/2020	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
6/19/2020	Recology Yuba Sutter	Ops	\$529.87
6/19/2020	Recology Yuba Sutter	Ops Dump	\$216.37
6/19/2020	Robert Shackelford Jr	Pest Control	\$48.50
6/30/2020	Recology Yuba Sutter	Ops Dump	\$61.97
Communications			
6/5/2020	Verizon Wireless	Ops Wireless Phones	\$79.22
6/12/2020	TelePacific Communications	OPS PHONES	\$81.87
Maintenance			
Materials And Supplies			
6/5/2020	Meeks Building Center	Maint Supplies	\$181.45
6/5/2020	National Fire Systems Inc	Maint Supplies	\$121.55

6/5/2020	National Fire Systems Inc	Maint Supplies	\$132.33
6/5/2020	National Fire Systems Inc	Maint Supplies	\$132.48
6/5/2020	Paul's Safe & Lock	Maint Supplies	\$40.92
6/5/2020	Stineman's Farm Supply	Maint Supplies	\$329.10
6/12/2020	Lowe's	Maint Supplies	\$447.20
6/19/2020	Alhambra	Water	\$82.23
6/19/2020	O'Reilly Auto Parts	Maint Supplies	\$20.06
6/26/2020	Platt Electric Supply	Maint Supplies	\$441.66
6/30/2020	Bart Industries Riebes Auto	Maint Vehicle Supplies	\$6.84
6/30/2020	Rajesh Kumar	Maint Supplies	\$50.00
Rentals, Leases, Repairs			
6/12/2020	Sunbelt Rentals	Equipment Rentals	\$278.92
6/26/2020	Sunbelt Rentals	Equipment Rentals	\$385.67
Consult Serv/Operating Ex			
6/5/2020	Frank Webb Construction Inc	Repair Broken Conduit- Bear river	\$3,046.03
Communications			
6/5/2020	Verizon Wireless	Maint Wireless Phones	\$165.90
Defered Maintenance			
Materials And Supplies			
6/19/2020	Home Depot Inc.	Maint Supplies	\$501.10
6/19/2020	Umpqua Bank	HOME DEPOT - Paint for Lone Tree - Per Jodie - Please charge to Gary's Maintenance Account - Thank you.	\$593.09
6/19/2020	Umpqua Bank	HOME DEPOT - Paint & Supplies	\$591.03
Consult Serv/Operating Ex			
6/19/2020	Carpet Warehouse and Interiors	Furnishing Mohawk Commercial carpet tiles- Materials tax and labor	\$18,890.00
6/19/2020	Carpet Warehouse and Interiors	Take up and Disposal	\$2,000.00
Building Improvements			
Consult Serv/Operating Ex			
6/19/2020	H.B. Restoration, Inc	Bear River Painting- Not To Exceed \$150,000	\$32,967.35
General Ed			
Books/Other Reference			
6/19/2020	McGraw-Hill Education	My Math Volume 1 - Grade 1	\$536.00
6/19/2020	McGraw-Hill Education	My Math Volume 1 - Grade 2	\$214.40
6/19/2020	McGraw-Hill Education	My Math Volume 1 - Grade 3	\$214.40
6/19/2020	McGraw-Hill Education	My Math Volume 1 - Grade 4	\$1,179.20
6/19/2020	McGraw-Hill Education	My Math Volume 1 - Grade 5	\$1,715.20
6/19/2020	McGraw-Hill Education	My Math Volume 1 - K	\$750.40
6/19/2020	McGraw-Hill Education	My Math Volume 2 - Grade 1	\$536.00
6/19/2020	McGraw-Hill Education	My Math Volume 2 - Grade 2	\$214.40
6/19/2020	McGraw-Hill Education	My Math Volume 2 - Grade 3	\$214.40
6/19/2020	McGraw-Hill Education	My Math Volume 2 - Grade 4	\$1,179.20
6/19/2020	McGraw-Hill Education	My Math Volume 2 - Grade 5	\$1,179.20
6/19/2020	McGraw-Hill Education	My Math Volume 2 - K	\$1,286.40
6/19/2020	McGraw-Hill Education	Tax	\$760.58

Title II			
Travel And Conferences			
6/19/2020	Bureau Of Education & Research	DISTANCE LEARNING: Strengthening Your Online Math Instruction and Student Success Using the Best Cutting-Edge Google and Technology Tools (Grades 6-12) LIVE Online One-Day Seminar	\$1,036.00
Bear River Admin			
Materials And Supplies			
6/5/2020	Angela Gouker-Petty Cash	8th grade lunches for meeting	\$41.90
6/5/2020	School Nurse Supply Inc	see attached order of various health supplies	\$494.82
6/19/2020	Umpqua Bank	Honors Graduation	\$776.53
6/19/2020	Umpqua Bank	Staples	\$64.33
6/26/2020	Amazon	Admin Supplies	\$60.08
6/26/2020	Gary Hawk - Petty Cash	Casters for wrestling mat cart	\$17.96
Consult Serv/Operating Ex			
6/30/2020	AMSI/PSC	BR Shredding Services	\$34.00
Communications			
6/12/2020	TelePacific Communications	BR PHONES	\$1,017.92
6/19/2020	Umpqua Bank	USPS - Postage	\$4.80
BR Operations			
Materials And Supplies			
6/26/2020	Shadd Janitorial Supply Inc	Open PO for materials and supplies	\$1,676.59
6/30/2020	Clean Smart Solutions	Paper Towels	\$795.00
6/30/2020	Clean Smart Solutions	Shipping	\$7.50
6/30/2020	Clean Smart Solutions	Tax	\$131.89
6/30/2020	Clean Smart Solutions	Toilet Paper	\$899.40
Operations/Housekeeping			
6/12/2020	City Of Wheatland	Water/Sewer	\$3,332.89
6/19/2020	SPURR	BR Natural Gas	\$828.94
6/26/2020	Pacific Gas & Electric Co	BR Utilities	\$1,182.03
6/30/2020	Pacific Gas & Electric Co	BR Utilities	\$3,401.63
Consult Serv/Operating Ex			
6/5/2020	Robert Shackelford Jr	Pest Control	\$76.00
6/5/2020	S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
6/5/2020	S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
6/19/2020	Recology Yuba Sutter	BR	\$721.08
6/19/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
6/5/2020	Verizon Wireless	BR Wireless Phones	\$37.13
Consult Serv/Operating Ex			
6/19/2020	Elavon Inc	BR STU BDY FEES	\$29.77
6/19/2020	Elavon Inc	BR STU BDY FEES	\$99.16
6/19/2020	Elavon Inc	BR STU BDY FEES	\$253.60
6/30/2020	Bear River Student Body Fund	Shady Creek reimbursement	\$668.39

General Ed			
Materials And Supplies			
6/5/2020	Amazon	Gen Ed	\$234.20
6/5/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$128.13
6/5/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
6/12/2020	CDW Government LLC	Star Tech USB ethernet adapter	\$226.90
6/12/2020	CDW Government LLC	Tax	\$17.58
6/12/2020	Jones School Supply Company	Honor Roll Pin	\$1,580.00
6/12/2020	Jones School Supply Company	Shipping	\$79.00
6/12/2020	Jones School Supply Company	Tax	\$130.35
6/19/2020	Umpqua Bank	Staples - Classroom Supplies	\$25.06
6/26/2020	Amazon	Gen Ed	\$107.00
Noncap Equipment			
6/19/2020	Umpqua Bank	HP Laser Jet Pro Printer	\$509.67
6/19/2020	Umpqua Bank	Tax	\$42.05
Rentals, Leases, Repairs			
6/5/2020	Zytech	Notebook and laptop service	\$99.00
6/12/2020	Zytech	Notebook and laptop service	\$125.00
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.63
6/19/2020	Zytech	Notebook and laptop service	\$250.00
6/26/2020	Tim's Music	Musical instrument repairs	\$451.49
Consult Serv/Operating Ex			
6/5/2020	Follett School Solutions Inc	Destiny online service renewal- BEAR RIVER	\$894.83
Teachers/ Classrooms			
Materials And Supplies			
6/5/2020	Amazon	Various supplies- EIA Material	\$24.52
6/5/2020	School Datebooks	Student Planners	\$2,368.86
6/5/2020	SRA/McGraw-Hill Open Court	Expressive Writing 1 workbook	\$204.30
6/5/2020	SRA/McGraw-Hill Open Court	Shipping	\$26.20
6/5/2020	SRA/McGraw-Hill Open Court	Tax	\$17.86
6/12/2020	Studies Weekly Inc	California Studies Weekly	\$755.25
6/12/2020	Studies Weekly Inc	California US Studies Weekly	\$755.25
6/12/2020	Studies Weekly Inc	Science Studies Weekly	\$1,510.50
6/12/2020	Studies Weekly Inc	Tax	\$234.13
Noncap Equipment			
6/5/2020	CDW Government LLC	HP Stream Pro 11 G5 11.6 Celeron Emmc	\$249.00
6/5/2020	CDW Government LLC	Tax	\$18.95
6/5/2020	CDW Government LLC	HP Stream Pro 11 G5 11.6 Celeron Emmc	\$228.60
6/5/2020	CDW Government LLC	Tax	\$17.39
Title I			
Materials And Supplies			
6/26/2020	Amazon	Various supplies	\$1,842.31
Instructional Materials Books/Other Reference			
6/5/2020	Zaner-Bloser	Grade 4 teacher edition 2016 publication	\$100.47

6/5/2020	Zaner-Bloser	Grammar and Usage teacher edition grade 6 2016 publication	\$100.47
6/5/2020	Zaner-Bloser	Gum books Grade 4 2016 Edition	\$1,449.00
6/5/2020	Zaner-Bloser	Gum Books Grade 6 2016 Edition	\$2,173.50
6/5/2020	Zaner-Bloser	Shipping	\$344.11
6/5/2020	Zaner-Bloser	Tax	\$323.00
Materials And Supplies			
6/5/2020	Amazon	Various supplies- Lottery Materials	\$396.86
6/5/2020	DEMCO Inc	Color Craze Floral Bookmarks	\$17.98
6/5/2020	DEMCO Inc	Demco CirExtender3X Laminate Vinyl Gloss	\$17.83
6/5/2020	DEMCO Inc	Demco Vinyl Coated Cloth Tape	\$11.83
6/5/2020	DEMCO Inc	Groovy Patterns Bookmarks	\$8.99
6/5/2020	DEMCO Inc	Non Glare label Protectors	\$15.99
6/5/2020	DEMCO Inc	Paperfold Book Jacket Cover	\$39.87
6/5/2020	DEMCO Inc	Return me to the Library	\$3.84
6/5/2020	DEMCO Inc	Shipping	\$13.89
6/5/2020	DEMCO Inc	Small All purpose Easel	\$6.12
6/5/2020	DEMCO Inc	Tax	\$11.83
6/5/2020	DEMCO Inc	Vinyl Coated Reddi Corners Black	\$16.44
6/5/2020	Learning Without Tears	Cursive Writing Grade 3	\$115.00
6/5/2020	Learning Without Tears	Shipping	\$15.45
6/5/2020	Learning Without Tears	Tax	\$13.19
6/5/2020	Learning Without Tears	Writing Journal Grade 4	\$39.50
6/12/2020	Anderson's	200 ELFD818 Pennants	\$358.00
6/12/2020	Anderson's	Shipping	\$65.98
6/12/2020	Anderson's	Tax	\$34.98
6/30/2020	School Specialty Inc	Sportime Medium Flag Football	\$62.38
6/30/2020	School Specialty Inc	Sportime Small Flag football Belts	\$62.38
6/30/2020	School Specialty Inc	Tax	\$13.48
6/30/2020	School Specialty Inc	Volley Size 5 SuperSkin - 2 Foam Me	\$49.26
Noncap Equipment			
6/5/2020	CDW Government LLC	HP Stream Pro 11 G5 11.6 Celeron Emmc	\$818.40
6/5/2020	CDW Government LLC	Tax	\$62.27
6/5/2020	CDW Government LLC	Recycle Fee	\$24.00
6/5/2020	CDW Government LLC	Tax	\$1.83
CTIG			
Materials & Supplies			
6/5/2020	Grizzly Industrial	#100 3 X 24 Sanding Belts	\$16.95
6/5/2020	Grizzly Industrial	#100 4x24 Sanding Belts	\$22.95
6/5/2020	Grizzly Industrial	#80 3 x 24 Sanding Belts	\$17.95
6/5/2020	Grizzly Industrial	#80 4 x 24 Sanding Belts	\$22.95
6/5/2020	Grizzly Industrial	Copy Attachment	\$345.00
6/5/2020	Grizzly Industrial	Jointer Knife set	\$49.95
6/5/2020	Grizzly Industrial	Planer Knife SEt	\$64.95
6/5/2020	Grizzly Industrial	Shipping	\$23.99
6/5/2020	Grizzly Industrial	Tax	\$54.25
6/5/2020	Grizzly Industrial	Turning Chisel Set	\$116.95
6/19/2020	Home Depot Inc.	Makita Belt Sander	\$234.60
6/19/2020	Home Depot Inc.	Tax	\$18.18
6/26/2020	Grizzly Industrial	Limited Access delivery charge	\$50.00
6/26/2020	Grizzly Industrial	Oscillating Dis Sander	\$665.00
6/26/2020	Grizzly Industrial	Shipping	\$228.00
6/26/2020	Grizzly Industrial	Tax	\$122.93
6/26/2020	Grizzly Industrial	Wood Lath	\$775.00
Strong Work Force			

Materials and Supplies			
6/5/2020	Academic Innovations	IG For Building A Bridge & Workbook- Preview order	\$52.15
6/5/2020	Academic Innovations	Building a Bridge to the Future Workbook	\$4,144.00
6/5/2020	Academic Innovations	Instructor's Guide for Building a Bridge to the Future	\$658.90
6/5/2020	Academic Innovations	Shipping	\$384.23
6/5/2020	Academic Innovations	Tax	\$401.99
6/5/2020	Triarco Arts And Crafts	Canvas Panels 10 x 14	\$131.20
6/5/2020	Triarco Arts And Crafts	One Step Tulip Spry Dye kit	\$110.80
6/5/2020	Triarco Arts And Crafts	Pacon Plastr Craft	\$35.80
6/5/2020	Triarco Arts And Crafts	Sketch Books 4 x 6	\$337.50
6/5/2020	Triarco Arts And Crafts	Tax	\$40.38
6/5/2020	Triarco Arts And Crafts	Tulip Puff Paint	\$36.10
6/19/2020	Stineman's Farm Supply	Open PO for misc supplies	\$139.73
6/19/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$19.41
BR Food Service			
Consult Serv/Operating Ex			
6/5/2020	Yuba County Environmental	Bear River Kitchen Permit	\$467.46
6/19/2020	City Of Wheatland	BR FOG Permit	\$236.00
6/19/2020	Elavon Inc	BR FS Fees	\$183.13
6/19/2020	Elavon Inc	BR FS Fees	\$110.96
6/19/2020	Elavon Inc	BR FS Fees	\$91.44

Lone Tree Admin

Materials And Supplies			
6/5/2020	Amazon	Avery 8160 Easy Peel Address Labels for Inkjet Printers, 1 x 2 5/8 Inch, White, 750 Count (Pack of 2) - Christine	\$17.68
6/5/2020	Amazon	Tax	\$7.94
6/5/2020	Central Valley Office Supply Inc	LT Admin Ink	\$182.08
6/19/2020	Umpqua Bank	DOLLAR TREE - Frames	\$16.09
Communications			
6/12/2020	TelePacific Communications	LT PHONES	\$643.50
LT Operations			
Materials And Supplies			
6/5/2020	Shadd Janitorial Supply Inc	Foam Kill	\$79.80
6/5/2020	Shadd Janitorial Supply Inc	ProForce - Extreme Intercept Micro proforce 10 Pack 103483 - Discounted Price per Roger and William	\$45.00
6/5/2020	Shadd Janitorial Supply Inc	Tax	\$28.23
6/5/2020	Shadd Janitorial Supply Inc	Was Buckeye Proclaim Concrete Floor Coating	\$239.50
Consult Serv/Operating Ex			
6/5/2020	Robert Shackelford Jr	Pest Control	\$35.75
6/5/2020	S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
6/5/2020	S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$443.00
6/5/2020	S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
6/19/2020	Recology Yuba Sutter	LT	\$851.24
6/19/2020	Robert Shackelford Jr	Pest Control	\$35.75

Communications			
6/5/2020	Verizon Wireless	LT Wireless Phones	\$37.33
General Ed			
Consult Serv/Operating Ex			
6/19/2020	Elavon Inc	LT STU BDY FEES	\$113.92
6/30/2020	Sutter Co Supt Of Schools	Shady Creek Books	\$162.50
Materials And Supplies			
6/30/2020	Waxie Sanitary Supply	Ajax Bleach Powder Clnr	\$31.68
6/30/2020	Waxie Sanitary Supply	Bio-Enzymatic Urine Digester Red Clvr	\$90.90
6/30/2020	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$199.35
6/30/2020	Waxie Sanitary Supply	Foaming Disinfectant Clnr 12/19 oz/CS	\$69.44
6/30/2020	Waxie Sanitary Supply	Nitrile Glove Larg GP Non-Powdered Blue 100/bx	\$20.12
6/30/2020	Waxie Sanitary Supply	Premium	\$33.67
6/30/2020	Waxie Sanitary Supply	Pumice Scouring Stick	\$61.92
6/30/2020	Waxie Sanitary Supply	Sac-Val Hand Pad #96 GP Green Med Dty	\$5.79
6/30/2020	Waxie Sanitary Supply	Sac-Val Liner 33/40 Natrl 16 Mlc 25/10/250/CS HI-D	\$134.93
6/30/2020	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen Wave SPCE APL	\$144.90
6/30/2020	Waxie Sanitary Supply	Stride-Citrus Neutral Cleaner 4x1 (903904)	\$169.64
6/30/2020	Waxie Sanitary Supply	Tax	\$85.53
6/30/2020	Waxie Sanitary Supply	WHite Terry Towels 50LB 537-50	\$108.12
6/30/2020	Waxie Sanitary Supply	late fee	\$1.66
6/30/2020	Waxie Sanitary Supply	Softsoap Handsoap w/Aloe 12/7.5 oz/Case	\$51.30
6/30/2020	Waxie Sanitary Supply	Tax	\$4.23
6/30/2020	Waxie Sanitary Supply	Nitrile Glove Larg GP Non-Powdered Blue 100/bx	\$181.03
6/30/2020	Waxie Sanitary Supply	Softsoap Handsoap w/Aloe 12/7 .5oz/CS	\$76.95
6/30/2020	Waxie Sanitary Supply	Tax	\$21.28
Rentals, Leases, Repairs			
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.63
Consult Serv/Operating Ex			
6/5/2020	Follett School Solutions Inc	Destiny online service renewal- LONE TREE	\$671.12
Teachers/Classrooms			
Books/Other Reference			
6/5/2020	Learning Without Tears	I Know My Numbers (Classroom Set) - Valdespino ISBN: 9781934825204	\$197.85
6/5/2020	Learning Without Tears	My Book Activity Book (Classroom Set) - Valdespino	\$112.50
6/5/2020	Learning Without Tears	My First School Book - Valdespino	\$345.00
6/5/2020	Learning Without Tears	NEW! Kick Start Kindergarten - ISBN: 9781939814432 - Valdespino	\$345.00
6/5/2020	Learning Without Tears	Shipping	\$100.04
6/5/2020	Learning Without Tears	Tax	\$90.78
6/12/2020	Employee	ELA Curriculum, science worm lesson	\$67.61
Materials And Supplies			
6/12/2020	Really Good Stuff Inc.	Boomerang Folders	\$166.24
6/12/2020	Really Good Stuff Inc.	Tax	\$13.72

6/26/2020	Amazon	Falcon Compressed Gas (152a) Disposable Cleaning Duster 4 Count, 10 oz. Can (DPSXL4T) - Christine	\$19.99
6/26/2020	Amazon	New AC Adapter Charger for HP Stream 11 13 14 11-d020nr 13-c010nr 13-g100 13-g110dx 14-z010nr 15-n220us 15-bs013dx 15-r132wm 15-f233wm 15-f272wm 719309-003 719309-001 721092-001 Brand: Onadrive - Christine	\$74.95
6/26/2020	Amazon	Tax	\$14.40
6/26/2020	Amazon	UGREEN Network Adapter USB 3.0 to Ethernet RJ45 Lan Gigabit Adapter for 10/100/1000 Mbps Ethernet Supports Nintendo Switch Black - Christine	\$79.10
6/26/2020	Amazon	10 Piece Painters Selected(3 inch 2 inch 1.5 inch 1 inch) Paint Brushes,Household Bristle Paint Brushes,Wallpaper Brushes,Acrylic Paint Brush,Polyester Paint Brush with TPR Grip Handle - Garcia	\$11.24
6/26/2020	Amazon	Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set - Garcia	\$14.98
6/26/2020	Amazon	Shipping	\$5.79
6/26/2020	Amazon	Tax	\$1.23
6/30/2020	Nova Color	Cadmium Red Deep-Quart 132 - 3 Quart/32 fl. oz.	\$33.76
6/30/2020	Nova Color	Exterior Varnish-Gallon 216 - 4 Gallon 128 fl. oz.	\$24.01
6/30/2020	Nova Color	Phthalo Blue (red shade)-Quart 115 - 3 Quart/32 fl. oz.	\$12.75
6/30/2020	Nova Color	Shipping	\$12.71
6/30/2020	Nova Color	Super Pearl White-Pint 139 - 2 Pint/16 fl. oz.	\$9.38
6/30/2020	Nova Color	Tax	\$5.79
Title I			
Materials And Supplies			
6/12/2020	Really Good Stuff Inc.	Boomerang Folders	\$332.46
6/12/2020	Really Good Stuff Inc.	Tax	\$27.42
Instructional Materials			
Textbooks & Core Material			
6/19/2020	McGraw-Hill Education	Language for Writing, Student Textbook (softcover) NATIONAL EDITION - Slauzis	\$140.85
6/19/2020	McGraw-Hill Education	Language for Writing, Student Workbook NATIONAL EDITION - Slauzis	\$93.60
6/19/2020	McGraw-Hill Education	Shipping	\$360.10
6/19/2020	McGraw-Hill Education	SRA Connecting Math Concepts Level B Presentation Book 1 - Slauzis	\$230.79
6/19/2020	McGraw-Hill Education	SRA Expressive Writing Level 1	\$81.72
6/19/2020	McGraw-Hill Education	SRA Expressive Writing Level 2, Workbook - Bocks	\$163.44
6/19/2020	McGraw-Hill Education	Tax	\$88.31
6/19/2020	McGraw-Hill Education	Reading WonderWorks Interactive Worktext Grade 5 - Bocks	\$41.36
6/19/2020	McGraw-Hill Education	Tax	\$3.41
6/19/2020	McGraw-Hill Education	Reading WonderWorks Interactive Worktext Grade 2 - (6 Bocks/3 Slauzis)	\$93.06
6/19/2020	McGraw-Hill Education	Reading WonderWorks Interactive Worktext Grade 3 - Bocks	\$62.04
6/19/2020	McGraw-Hill Education	Reading WonderWorks Interactive Worktext Grade 4 - Bocks	\$62.04
6/19/2020	McGraw-Hill Education	Tax	\$17.91

Books/Other Reference			
6/26/2020	Amazon	Abilitations 089661 Hi-Write Beginner Paper, Level 1, Pack of 100 - Slauzis	\$10.64
6/26/2020	Amazon	Samsill 200 Clear Heavyweight Sheet Protectors, Reinforced 3 Hole Design Plastic Page Protectors, Archival Safe, Top Load for 8.5 x 11 Inch Sheets, Box of 200	\$17.99
6/26/2020	Amazon	Tax	\$2.36
LT PRE			
Materials And Supplies			
6/5/2020	Employee	Pictures for new students	\$29.46
6/12/2020	Lakeshore	Materials & Supplies	\$1,046.66
6/19/2020	Discount School Supply Inc	Material & Supplies	\$736.37
6/19/2020	Lakeshore	Materials & Supplies	\$1,004.84
6/19/2020	Lakeshore	Tax	\$82.90
6/26/2020	Amazon	Materials & Supplies	\$77.55
6/26/2020	Amazon	Tax	\$6.39
Communications			
6/12/2020	TelePacific Communications	LT PRE PHONES	\$107.25
LT Floor Service			
Food			
6/19/2020	Pro Pacific Fresh Chico Division	LT Food	\$99.01
Consult Serv/Operating Ex			
6/5/2020	Yuba County Environmental	Lone Tree Kitchen Permit	\$467.46
6/19/2020	Elavon Inc	LT MSB FEES	\$238.07
6/19/2020	Elavon Inc	LT MSB FEES	\$160.57
6/19/2020	Elavon Inc	LT MSB FEES	\$138.69

Wheatland

EI

Admin

Materials And Supplies			
6/5/2020	Amazon	Tax	\$5.40
6/5/2020	Amazon	Ziploc Professional Freezer Bags, For Food Organization and Storage, Double Zipper, Gallon, 250 Count	\$69.66
6/5/2020	Amazon	Duro Heavy Duty Kraft Brown Paper Barrel Sack Bag, 57 Lbs Basis Weight, 12 x 7 x 17, 25 Ct/Pack, 500 Pack	\$93.95
6/5/2020	Amazon	Tax	\$7.28
6/5/2020	Caltronics Business Systems	Admin Toner	\$449.32
6/5/2020	Employee	Supply reimbursement- Ink postage and masks	\$169.37
6/19/2020	School Specialty Inc	ENVELOPE KRAFT CLASP 12X15.5 SCHOOL SMART BOX OF 100	\$64.96
6/19/2020	School Specialty Inc	LABEL FULL SHEET LASER 8.5X11 WHITE AVE5165 BOX OF 100	\$41.59
6/19/2020	School Specialty Inc	Tax	\$8.25
6/19/2020	Umpqua Bank	Custom Printed Index Tabs for Cumulative Folders, set of 200	\$410.40
6/19/2020	Umpqua Bank	Shipping	\$120.88
6/19/2020	Umpqua Bank	STANDARD 10x10 Canopy Tent - Blue	\$319.90
6/19/2020	Umpqua Bank	STANDARD 10x10 Canopy Tent - White	\$319.90
6/19/2020	Umpqua Bank	Tax	\$54.38

6/26/2020	Amazon	24x36 SwiftGlimpse 2020-2021 Academic Wall Calendar Erasable Large Jumbo Oversized Wet & Dry Erase Laminated 12 Month Planner, 2 Sided Vertical/Horizontal Reversible, June to July - Classic Blue	\$19.90
6/26/2020	Amazon	Academic Erasable Calendar 2020-2021, At-A-Glance Wall Calendar, 32" x 48", Jumbo, Dry Erase, Reversible, Vertical/Horizontal (PM36AP28)	\$44.96
6/26/2020	Amazon	Tax	\$17.20
6/26/2020	Caltronics Business Systems	Admin toner	\$134.69
Noncap Equipment			
6/30/2020	CDW-G Inc	HP UltraSlim Docking Station 2013 - docking station - VGA, 2 x DP Mfg. Part#: D9Y32UT#ABA UNSPSC: 43211602 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	\$206.47
6/30/2020	CDW-G Inc	Tax	\$16.00
Noncap Equip Fixed Asset			
6/12/2020	CDW Government LLC	HP ProBook 450 G6 - 15.6" - Core i7 8565U - 8 GB RAM - 256 GB SSD - US Mfg. Part#: 5YH12UT#ABA UNSPSC: 43211503 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	\$1,952.22
6/12/2020	CDW Government LLC	Recycle Fee	\$10.00
6/12/2020	CDW Government LLC	Tax	\$151.30
6/30/2020	CDW-G Inc	HP SB ProBook 650 G5 15.6" Core i5-8365U 8GB RAM 256GB Windows 10 Pro Mfg. Part#: 7KW37UT#ABA UNSPSC: 43211503 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	\$1,158.54
6/30/2020	CDW-G Inc	Tax	\$89.79
Rentals, Leases, Repairs			
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
Consult Serv/Operating Ex			
6/5/2020	AMSI/PSC	WEL Shredding Services	\$34.00
6/30/2020	CDW-G Inc	Recycle Fee	\$5.00
Communications			
6/12/2020	TelePacific Communications	WEL PHONES	\$654.94
WEL			
Operation			
s			
Materials And Supplies			
6/5/2020	Shadd Janitorial Supply Inc	Open PO for Custodial Supplies	\$1,637.32
6/30/2020	Shadd Janitorial Supply Inc	Open PO for Custodial Supplies	\$95.36
6/30/2020	State Board Of Equalization	Use Tax	\$6.73
Operations/Housekeeping			
6/12/2020	City Of Wheatland	Water/Sewer	\$4,116.31
6/19/2020	SPURR	WEL Natural Gas	\$313.50
6/30/2020	Pacific Gas & Electric Co	WEL Utilities	\$190.43
Consult Serv/Operating Ex			

6/5/2020	Robert Shackelford Jr	Pest Control	\$76.00
6/5/2020	S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$619.00
6/5/2020	S.E. Technologies Inc	WEL Security Alarm Monitoring	\$150.00
6/19/2020	Recology Yuba Sutter	WEL	\$705.40
6/19/2020	Robert Shackelford Jr	Pest Control	\$76.00

Communications

6/5/2020	Verizon Wireless	WE Wireless Phones	\$37.27
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General Ed

Materials And Supplies

6/19/2020	Caltronics Business Systems	Gen ed toner	\$117.45
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Rentals, Leases, Repairs

6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
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Teachers/Classrooms

Materials And Supplies

6/5/2020	Amazon	Certificate Folders	\$78.04
6/5/2020	Amazon	Tax	\$6.04
6/19/2020	McGraw-Hill Education	My Math - Student Edition Volume 1 Grade 2	\$39.02
6/19/2020	McGraw-Hill Education	My Math - Student Edition Volume 1 Grade 3	\$126.81
6/19/2020	McGraw-Hill Education	My Math Student Edition Volume 1 Grade 1	\$19.51
6/19/2020	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 1	\$97.55
6/19/2020	McGraw-Hill Education	Tax	\$21.93
6/19/2020	Studies Weekly Inc	California Community Studies Weekly (On-line Only)	\$259.78
6/19/2020	Studies Weekly Inc	California First Grade Studies Weekly (On-line only)	\$129.89
6/19/2020	Studies Weekly Inc	California Community Studies Weekly	\$188.10
6/19/2020	Studies Weekly Inc	California First Grade Studies Weekly	\$564.29
6/19/2020	Studies Weekly Inc	California Kindergarten Studies Weekly	\$752.39
6/19/2020	Studies Weekly Inc	California Second Grade Studies Weekly (On-line Only)	\$389.68
6/19/2020	Studies Weekly Inc	Tax	\$116.61
6/19/2020	Umpqua Bank	Postage to mail Distance Learning Packets to students	\$264.00
6/26/2020	Amazon	[Nancy Tillman] I Knew You Could Do It! - Hardcover	\$21.70
6/26/2020	Amazon	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 gsm, "Bright" 5-Color Assortment, 250 Sheets (99904)	\$14.67
6/26/2020	Amazon	Be You! Hardcover – March 3, 2020 by Peter H. Reynolds (Author, Illustrator)	\$11.65
6/26/2020	Amazon	Big Joe Bean Bag Refill, 2 Pack, White -	\$32.78
6/26/2020	Amazon	Big Mo's Toys Liquid Motion Spiral Timer Toy for Sensory Play - Relaxing Bubble Motion Autism ADHD Fidget Toy, Calming Toy, Sensory Visual Relaxation Desk Toy, Assorted Colors, One Piece	\$9.10
6/26/2020	Amazon	Come With Me Hardcover – September 5, 2017 by Holly M. McGhee (Author), Pascal Lemaître (Illustrator)	\$10.91
6/26/2020	Amazon	Crazy Aaron's 4 Pack Putty Mini Tin Assortment - Super Illusions	\$35.14
6/26/2020	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 60 Pack, 0.24-ounce sticks	\$15.03

6/26/2020	Amazon	Everyone Can Learn to Ride a Bicycle Hardcover – April 9, 2013 by Chris Raschka (Author, Illustrator)	\$11.80
6/26/2020	Amazon	Gifts2U Marble Run Sets Kids, 122 PCS Marble Race Track Game 90 Translucent Marbulous Pieces + 32 Glass Marbles, STEM Marble Maze Building Blocks Kids 4+ Year Old	\$27.32
6/26/2020	Amazon	Hey, Little Ant Hardcover – July 1, 1998 by Phillip M. Hoose (Author), Hannah Hoose (Author), Debbie Tilley (Author)	\$10.29
6/26/2020	Amazon	I Am Love: A Book of Compassion (I Am Books) Hardcover – September 17, 2019 by Susan Verde (Author), Peter H. Reynolds (Illustrator)	\$9.94
6/26/2020	Amazon	I Walk with Vanessa: A Story About a Simple Act of Kindness Hardcover – April 24, 2018 by Kerascoët (Author)	\$10.56
6/26/2020	Amazon	KIDDY DOUGH Tool Kit for Kids - Party Pack w/Animal Shapes - Includes 24 Colorful Cutters, Molds, Rollers & Play Accessories for Air Dry Clay & Dough	\$9.10
6/26/2020	Amazon	Kindness Is Cooler, Mrs. Ruler Hardcover – June 26, 2007	\$17.28
6/26/2020	Amazon	Metallic Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Fabric, Scrapbook Journals, Photo Albums, Card Stocks Set of 12 Acrylic Paint Markers Extra-Fine Tip 0.7mm	\$16.37
6/26/2020	Amazon	Mudpuppy Arctic Life Search & Find Puzzle, 64 Pieces, 23"x15.5" – for Kids Age 4-7 - Colorful Illustrations of Animals, Fish, Birds Living in The Arctic – Complete Puzzle to Find 40+ Hidden Images	\$12.98
6/26/2020	Amazon	Mudpuppy Dinosaur Search & Find Jigsaw Puzzle, 64 Pieces, Ages 4-7, 23" x 15.5", Multicolor Dinosaur Illustrations	\$13.35
6/26/2020	Amazon	Pass It On Hardcover – April 11, 2017 by Sophy Henn (Author, Illustrator)	\$12.28
6/26/2020	Amazon	Say Something Hardcover – February 26, 2019 by Peter H. Reynolds (Author, Illustrator)	\$8.83
6/26/2020	Amazon	Schylling Nee Doh Stress Ball Colors Shipped Randomly Stress Ball	\$5.41
6/26/2020	Amazon	Sharpie Electro Pop Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count	\$15.10
6/26/2020	Amazon	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	\$6.37
6/26/2020	Amazon	Tax	\$38.16
6/26/2020	Amazon	The Cool Bean Hardcover – December 3, 2019 by Jory John (Author), Pete Oswald (Illustrator)	\$12.10
6/26/2020	Amazon	The Koala Who Could Hardcover – October 31, 2017 by Rachel Bright (Author), Jim Field (Illustrator)	\$10.70
6/26/2020	Amazon	Violet the Pilot Hardcover – March 13, 2008 by Steve Breen (Author)	\$10.01
6/26/2020	Amazon	Waterfuls The Original Handheld Game	\$13.11
6/26/2020	Amazon	YayaCat Deep Sea Moving Sand Art Picture Landscapes in Motion Office Desktop Art Decor Mini Size Blue 7"x5"	\$16.22
6/26/2020	Amazon	ZEYAR Acrylic Paint Pens, Water based, Extra Fine Point, 32 vibrant colors, Opaque Ink, Paint Markers for Glass, Rock, Paper, Ceramic, Plastic and Non porous surfaces	\$29.02
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS CLOSE READING COMPANION GRADE 1	\$53.15
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS CLOSE READING COMPANION GRADE 2	\$53.15

6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS CLOSE READING COMPANION GRADE 3	\$53.15
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS CLOSE READING COMPANION GRADE K	\$53.15
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS NATIONAL YOUR TURN PRACTICE GRADE 1	\$56.65
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS NATIONAL YOUR TURN PRACTICE GRADE 2	\$56.65
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS NATIONAL YOUR TURN PRACTICE GRADE 3	\$56.65
6/12/2020	McGraw-Hill Education	LECTURA MARAVILLAS NATIONAL YOUR TURN PRACTICE GRADE K	\$56.65
6/12/2020	McGraw-Hill Education	Tax	\$34.00
6/19/2020	McGraw-Hill Education	My Math - Student Edition Volume 1 Grade 2	\$3.86
6/19/2020	McGraw-Hill Education	My Math - Student Edition Volume 1 Grade 3	\$12.55
6/19/2020	McGraw-Hill Education	My Math Student Edition Volume 1 Grade 1	\$1.93
6/19/2020	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 1	\$9.65
6/19/2020	McGraw-Hill Education	Tax	\$2.17
6/19/2020	Studies Weekly Inc	California Community Studies Weekly (On-line Only)	\$25.70
6/19/2020	Studies Weekly Inc	California First Grade Studies Weekly (On-line only)	\$12.85
6/19/2020	Studies Weekly Inc	California Community Studies Weekly	\$18.60
6/19/2020	Studies Weekly Inc	California First Grade Studies Weekly	\$55.81
6/19/2020	Studies Weekly Inc	California Kindergarten Studies Weekly	\$74.41
6/19/2020	Studies Weekly Inc	California Second Grade Studies Weekly (On-line Only)	\$38.54
6/19/2020	Studies Weekly Inc	Tax	\$11.54
6/26/2020	Amazon	[Nancy Tillman] I Knew You Could Do It! - Hardcover	\$2.14
6/26/2020	Amazon	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 gsm, "Bright" 5-Color Assortment, 250 Sheets (99904)	\$1.44
6/26/2020	Amazon	Be You! Hardcover – March 3, 2020 by Peter H. Reynolds (Author, Illustrator)	\$1.14
6/26/2020	Amazon	Big Joe Bean Bag Refill, 2 Pack, White -	\$3.21
6/26/2020	Amazon	Big Mo's Toys Liquid Motion Spiral Timer Toy for Sensory Play - Relaxing Bubble Motion Autism ADHD Fidget Toy, Calming Toy, Sensory Visual Relaxation Desk Toy, Assorted Colors, One Piece	\$0.89
6/26/2020	Amazon	Come With Me Hardcover – September 5, 2017 by Holly M. McGhee (Author), Pascal Lemaître (Illustrator)	\$1.06
6/26/2020	Amazon	Crazy Aaron's 4 Pack Putty Mini Tin Assortment - Super Illusions	\$3.44
6/26/2020	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 60 Pack, 0.24-ounce sticks	\$1.48
6/26/2020	Amazon	Everyone Can Learn to Ride a Bicycle Hardcover – April 9, 2013 by Chris Raschka (Author, Illustrator)	\$1.15
6/26/2020	Amazon	Gifts2U Marble Run Sets Kids, 122 PCS Marble Race Track Game 90 Translucent Marbulous Pieces + 32 Glass Marbles, STEM Marble Maze Building Blocks Kids 4+ Year Old	\$2.67
6/26/2020	Amazon	Hey, Little Ant Hardcover – July 1, 1998 by Phillip M. Hoose (Author), Hannah Hoose (Author), Debbie Tilley (Author)	\$1.02
6/26/2020	Amazon	I Am Love: A Book of Compassion (I Am Books) Hardcover – September 17, 2019 by Susan Verde (Author), Peter H. Reynolds (Illustrator)	\$0.97
6/26/2020	Amazon	I Walk with Vanessa: A Story About a Simple Act of Kindness Hardcover – April 24, 2018 by Kerascoët (Author)	\$1.03

6/26/2020	Amazon	KIDDY DOUGH Tool Kit for Kids - Party Pack w/Animal Shapes - Includes 24 Colorful Cutters, Molds, Rollers & Play Accessories for Air Dry Clay & Dough	\$0.89
6/26/2020	Amazon	Kindness Is Cooler, Mrs. Ruler Hardcover – June 26, 2007	\$1.71
6/26/2020	Amazon	Metallic Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Fabric, Scrapbook Journals, Photo Albums, Card Stocks Set of 12 Acrylic Paint Markers Extra-Fine Tip 0.7mm	\$1.62
6/26/2020	Amazon	Mudpuppy Arctic Life Search & Find Puzzle, 64 Pieces, 23"x15.5" – for Kids Age 4-7 - Colorful Illustrations of Animals, Fish, Birds Living in The Arctic – Complete Puzzle to Find 40+ Hidden Images	\$1.28
6/26/2020	Amazon	Mudpuppy Dinosaur Search & Find Jigsaw Puzzle, 64 Pieces, Ages 4-7, 23" x 15.5", Multicolor Dinosaur Illustrations	\$1.30
6/26/2020	Amazon	Pass It On Hardcover – April 11, 2017 by Sophy Henn (Author, Illustrator)	\$1.21
6/26/2020	Amazon	Say Something Hardcover – February 26, 2019 by Peter H. Reynolds (Author, Illustrator)	\$0.86
6/26/2020	Amazon	Schylling Nee Doh Stress Ball Colors Shipped Randomly Stress Ball	\$0.53
6/26/2020	Amazon	Sharpie Electro Pop Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count	\$1.48
6/26/2020	Amazon	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	\$0.62
6/26/2020	Amazon	Tax	\$3.73
6/26/2020	Amazon	The Cool Bean Hardcover – December 3, 2019 by Jory John (Author), Pete Oswald (Illustrator)	\$1.18
6/26/2020	Amazon	The Koala Who Could Hardcover – October 31, 2017 by Rachel Bright (Author), Jim Field (Illustrator)	\$1.04
6/26/2020	Amazon	Violet the Pilot Hardcover – March 13, 2008 by Steve Breen (Author)	\$0.98
6/26/2020	Amazon	Waterfurs The Original Handheld Game	\$1.28
6/26/2020	Amazon	YayaCat Deep Sea Moving Sand Art Picture Sandscapes in Motion Office Desktop Art Decor Mini Size Blue 7"x5"	\$1.58
6/26/2020	Amazon	ZEYAR Acrylic Paint Pens, Water based, Extra Fine Point, 32 vibrant colors, Opaque Ink, Paint Markers for Glass, Rock, Paper, Ceramic, Plastic and Non porous surfaces	\$2.87
6/26/2020	Amazon	School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100	\$0.92
6/26/2020	Amazon	Tax	\$0.56
6/26/2020	Amazon	2-Pack Bubble Cushioning Wrap Rolls, 3/16" Air Bubble, 12 Inch x 72 Feet Total, Perforated Every 12", 20 Fragile Stickers Included	\$1.27
6/26/2020	Amazon	Darice 100-Piece Premium Quality Tissue Gift Wrapping Paper Crafts, Packing and More, 20 x 26 inches (100 Sheets), Assorted Colors (3 Pack)	\$6.75
6/26/2020	Amazon	Pacon Super Bright Sentence Strips, 5 Assorted Colors, 1-1/2" Ruled 3" x 24", 100 Strips	\$2.75
6/26/2020	Amazon	Tax	\$0.83
6/26/2020	Amazon	40 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 13.4 x 4.7 Inch	\$2.97
6/26/2020	Amazon	Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) Heavy Duty Premium by Royal Imports with Weighted Nonskid Base, Black	\$3.53
6/26/2020	Amazon	Tax	\$0.50

6/26/2020	Amazon	Crayola Crayons Bulk, Back to School Supplies, 24 Box Classpack, 24 Assorted Colors	\$2.66
6/26/2020	Amazon	Tax	\$0.21
6/26/2020	Amazon	School Smart Leatherette 2 Pocket Folder - 9 x 12 inch - Pack of 25 - Yellow	\$3.45
6/26/2020	Amazon	Shipping	\$0.58
6/26/2020	Amazon	Tax	\$0.27
6/26/2020	Amazon	Carson-Dellosa Publishing 101021 - Student Crown, Birthday, 4 x 23 1/2	\$4.97
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$2.50
6/26/2020	Amazon	Fun Express Cyo Doodle All About Me Poster - 30 Pieces - Educational and Learning Activities for Kids	\$2.67
6/26/2020	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Purple)	\$7.21
6/26/2020	Amazon	Play-Doh Sparkle Compound Collection	\$0.45
6/26/2020	Amazon	Tax	\$1.38
6/26/2020	Amazon	120 Pack 1.5 Inch Assorted Pom Poms for DIY Creative Crafts Decorations, Assorted Colors	\$1.80
6/26/2020	Amazon	AmazonBasics 1/3-Cut, Right Position File Folders, Letter Size, Manila - Pack of 100	\$0.89
6/26/2020	Amazon	AmazonBasics Sheet Protector - Heavy Duty, 200-Pack	\$1.63
6/26/2020	Amazon	ASHLEY PRODUCTIONS Clear View Self-Adhesive Pockets,, 3.25" x 10.5"	\$1.26
6/26/2020	Amazon	Barn Owl Pellets - Large - Pack of 6	\$15.69
6/26/2020	Amazon	Better Office Sheet Protectors, 50 Pack	\$0.90
6/26/2020	Amazon	Carson Dellosa Traditional Manuscript: Grades 1-3 Nameplates (124001)	\$0.75
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$1.25
6/26/2020	Amazon	Creative Teaching Press Chevron Solids Name Plates (4517),MULTI	\$0.45
6/26/2020	Amazon	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce sticks	\$3.06
6/26/2020	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	\$5.53
6/26/2020	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Orange)	\$1.80
6/26/2020	Amazon	Hefty Slider Jumbo Food Storage Bags - 2.5 Gallon Size, 9 Boxes of 12 Bags (108 Total)	\$2.43
6/26/2020	Amazon	Mr. Pen- Highlighters, Highlighters Assorted Colors, Pack of 28, Highlighters Bulk, Highlighter, School Supplies, Highlighter Pens, Colored Highlighters, Highlighters Markers, Yellow Highlighters	\$1.62
6/26/2020	Amazon	Printworks Neon Cardstock, 65 lb, 5 Assorted Florescent Colors, Perfect for School and Craft Projects, 200 Sheets, 8.5" x 11" (00597)	\$2.09
6/26/2020	Amazon	Scotch Tape Heavy Duty Shipping Packaging Tape, 1.88 Inches x 800 Inches, 1.5" Core, Clear, Great for Packing, Shipping & Moving, Rolls with Dispenser (142-6) (1 Pack)	\$3.94
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, The Original, Assorted Colors (The Original)	\$3.02
6/26/2020	Amazon	Tax	\$3.91
6/26/2020	Amazon	Yuanhe Bingo Dauber Sets 6 Pack in Mixed Colors	\$2.77
6/26/2020	Amazon	Green Direct White Durable Paper Lunch Bags size small for All Ages Pack of 100	\$1.81
6/26/2020	Amazon	Tax	\$0.13
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$3.42

6/26/2020	Amazon	Tax	\$0.28
6/26/2020	Amazon	Edupress Pete the Cat Cool Cat Math Game Grade K - EP63530	\$1.26
6/26/2020	Amazon	Junior Learning CVC Word Builders Activity Cards	\$0.73
6/26/2020	Amazon	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool, Reading Game, 90 Cards Included, Ages 6+	\$0.90
6/26/2020	Amazon	Number Slap Jack - a Fun Number Recognition Game With Ten-frames – Kids learn Numbers 0-20 While Playing a Fun Card Game - Perfect for Pre-K Kindergarten and 1st Grade Learners	\$0.72
6/26/2020	Amazon	Sea View Treasures 45 Piece Bulk Paint Brush and Tools Mega Assortment	\$2.26
6/26/2020	Amazon	Seville Classics 15-Drawer Organizer Cart, Multicolor (Pearlized)	\$12.63
6/26/2020	Amazon	Star Right Blank Flashcards in Assorted Colors 1000 Hole-Punched Cards with 5 Metal Sorting Rings for School, Learning, Memory, Recipe Cards, and More	\$1.35
6/26/2020	Amazon	Tax	\$1.86
6/26/2020	Amazon	The Learning Journey: Match It! - Letters - 20 Self-Correcting Reading & Spelling Puzzles for Three Letter Words with Matching Images	\$1.17
6/26/2020	Amazon	ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and Early Readers Age 4 and Up - One of the Most Popular Board Games for Boys and Girls and their Parents, Amazon Exclusive Version	\$1.80
6/26/2020	Amazon	UPlayToys Reading Cubes (6pcs), Montessori Phonetic Blocks for The Beginning Reader Toddler 3 4 5 6 Year Old, Phonics Games for Kindergarten, CVC Words Builders, Small Size for Kids	\$0.99
6/26/2020	Amazon	AmazonBasics Manila File Folders with Fasteners - Letter Size, 50-Pack - AMZ200	\$1.77
6/26/2020	Amazon	Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 750 Labels (5260)	\$1.50
6/26/2020	Amazon	Avery Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (8163), White	\$1.59
6/26/2020	Amazon	Carl & Kay [350 Pcs] 1 Inch Pom Poms, Bulk Craft Pompoms in Bright & Bold Assorted Colors, Pompoms for Crafts, Assorted Pom Pom Balls	\$2.16
6/26/2020	Amazon	Mydio 200 Pack 12 Inch Chenille Colored Pipe Cleaners for Arts and Crafts, Random Color	\$1.62
6/26/2020	Amazon	Neenah Exact Index Card Stock, 8.5 x 11 Inch, 90 lb, White, 250 Sheets (40311)	\$1.71
6/26/2020	Amazon	Pacon Chart Tablet, 24"x32", 25 Sheets/Tablet	\$1.35
6/26/2020	Amazon	School Smart 2-Pocket Folders, Light Blue, Pack of 25	\$1.16
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$3.44
6/26/2020	Amazon	Swiffer Dusters, Multi Surface Refills, Unscented Scent, 18 count	\$1.09
6/26/2020	Amazon	Tax	\$1.43
6/26/2020	Amazon	Trend T6490 Stinky Stickers Variety Pack, Praise Words, 435/pack	\$0.97
6/26/2020	Amazon	Sustainable Greetings Blank Kraft Greeting Cards with Envelopes (100 Count)	\$2.11
6/26/2020	Amazon	Tax	\$0.16
6/26/2020	Amazon	Avery Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (8163), White	\$2.39

6/26/2020	Amazon	30 Pieces Desk Nameplates Self Adhesive Name Tags Desk Plates for Primary Students and Teachers Using	\$3.51
6/26/2020	Amazon	6lb White Rainbow Paper Bags (100Pcs/Pack)	\$1.08
6/26/2020	Amazon	AmazonBasics Manila File Folders with Fasteners - Letter Size, 50-Pack - AMZ200	\$2.63
6/26/2020	Amazon	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack	\$1.13
6/26/2020	Amazon	Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 750 Labels (5260)	\$1.51
6/26/2020	Amazon	BIC Clean Wite-Out Brand EZ Correct Correction Tape, 4-Count, 5.25 x .75 x 8.125 (WOTAPP418-WHI)	\$1.48
6/26/2020	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$3.52
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$1.27
6/26/2020	Amazon	dbest products Quik Cart Two Wheeled Collapsible Handcart with Black Lid Rolling Utility with Seat Heavy Duty Lightweight	\$2.83
6/26/2020	Amazon	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce sticks	\$2.30
6/26/2020	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count	\$3.47
6/26/2020	Amazon	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue, 1.97 x 1.97 Inch)	\$2.34
6/26/2020	Amazon	iScholar Index Cards, Assorted Colored, Ruled, 4 x 6 Inches, 100 Card Pack (04616)	\$0.42
6/26/2020	Amazon	Kuretake Calligraphy Pen - 12 Color Set	\$4.47
6/26/2020	Amazon	Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness	\$2.60
6/26/2020	Amazon	Perfect Stix 4lb Brown Paper Lunch Bags - Pack of 100ct	\$0.89
6/26/2020	Amazon	Scotch 5-Inch Soft Touch Pointed Kid Scissors, 12 Count Teacher Pack, Green (1442P-12)	\$6.13
6/26/2020	Amazon	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	\$3.79
6/26/2020	Amazon	Tax	\$3.69
6/30/2020	McGraw-Hill Education	MY MATH SPANISH STUDENT EDITION PACKAGE GRADE 1	\$169.20
6/30/2020	McGraw-Hill Education	MY MATH SPANISH STUDENT EDITION PACKAGE GRADE 2	\$169.20
6/30/2020	McGraw-Hill Education	MY MATH SPANISH STUDENT EDITION PACKAGE GRADE 3	\$169.20
6/30/2020	McGraw-Hill Education	MY MATH SPANISH STUDENT EDITION PACKAGE GRADE K	\$169.20
6/30/2020	McGraw-Hill Education	Tax	\$52.48
Dues and Memberships			
6/19/2020	Umpqua Bank	Safeshare.tv subscriptions	\$53.85
Consult Serv/Operating Ex			
6/5/2020	Follett School Solutions Inc	Destiny online service renewal- WEL	\$894.83
Instructional Materials			
Materials & Supplies			
6/26/2020	Amazon	Roylco Face Craft Stick, 2-1/2 X 7 in, Assorted Skin Tone Color, Pack of 24	\$20.97
6/26/2020	Amazon	Shipping	\$10.26
6/26/2020	Amazon	Tax	\$1.63

6/26/2020	Amazon	School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100	\$9.24
6/26/2020	Amazon	Tax	\$5.63
6/26/2020	Amazon	10 Dry Erase Pockets, Oversize 10 Inch x 13 Inch Pockets, Perfect for Classroom Organization, Reusable Dry Erase Pockets, Teaching Supplies, Multi-Color, 10 Pack	\$11.99
6/26/2020	Amazon	Kinetic Sand 3 Pounds Beach Sand (Packaging May Vary)	\$12.97
6/26/2020	Amazon	Crayola Dough, Blue, 3lb Bucket, Crumble Free, Great for Sculpting School Projects, Arts & Crafts	\$8.99
6/26/2020	Amazon	Crayola Dough, Purple, 3lb Bucket, Crumble Free, Arts & Crafts	\$8.99
6/26/2020	Amazon	Crayola Super Soft Dough	\$8.99
6/26/2020	Amazon	Kare & Kind Set of 11 pcs Smart Dough Tools Kit with Extruder Tools / Dough Tools (Extruder Tools + Dough Tools)	\$14.99
6/26/2020	Amazon	Tabletop Desktop Pocket Chart with Bonus 20X Dry Erase Cards. Double Sided and Self-Standing (13" X 12")	\$14.99
6/26/2020	Amazon	Tax	\$6.36
6/26/2020	Amazon	2-Pack Bubble Cushioning Wrap Rolls, 3/16" Air Bubble, 12 Inch x 72 Feet Total, Perforated Every 12", 20 Fragile Stickers Included	\$12.70
6/26/2020	Amazon	Darice 100-Piece Premium Quality Tissue Gift Wrapping Paper Crafts, Packing and More, 20 x 26 inches (100 Sheets), Assorted Colors (3 Pack)	\$68.07
6/26/2020	Amazon	Pacon Super Bright Sentence Strips, 5 Assorted Colors, 1-1/2" Ruled 3" x 24", 100 Strips	\$27.70
6/26/2020	Amazon	Tax	\$8.41
6/26/2020	Amazon	40 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 13.4 x 4.7 Inch	\$30.00
6/26/2020	Amazon	Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) Heavy Duty Premium by Royal Imports with Weighted Nonskid Base, Black	\$35.44
6/26/2020	Amazon	Tax	\$5.08
6/26/2020	Amazon	Crayola Crayons Bulk, Back to School Supplies, 24 Box Classpack, 24 Assorted Colors	\$26.79
6/26/2020	Amazon	Tax	\$2.07
6/26/2020	Amazon	Binder Rings 2 Inch, 30 Pcs Book Rings, O Rings for Flashcards Loose, Metal Rings for Index Cards, Silver Loose Leaf Binder Rings for Paper by MoHern	\$23.94
6/26/2020	Amazon	Blue Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Blue	\$39.98
6/26/2020	Amazon	Carson Dellosa Eric Carle Dots Nameplates (122026)	\$3.57
6/26/2020	Amazon	Carson Dellosa Fish Nameplates (122011)	\$3.59
6/26/2020	Amazon	Carson Dellosa Stars Name Tags (150010)	\$11.97
6/26/2020	Amazon	Chenille Kraft Natural Wood Craft Sticks, Jumbo Size, 6 x 3/4, Wood, Natural Wood, 500/Box (3776-01)	\$25.44
6/26/2020	Amazon	Clipco Book Rings Small 1-Inch Nickel Plated Metal (100-Pack)	\$29.85
6/26/2020	Amazon	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct	\$99.96
6/26/2020	Amazon	CRAYOLA LLC MULTICULTURAL CRAYONS REG 8PK (Set of 24)	\$37.98
6/26/2020	Amazon	Creative Teaching Press Smiling Stick Kids Labels (4503)	\$4.11

6/26/2020	Amazon	Hygloss Natural Wood Popsicle Sticks - 6.25 Inches Art & Craft Sticks - People Shape, 25 Pcs	\$34.88
6/26/2020	Amazon	KASEMI Self Adhesive Dots 1000pcs (500 Pairs), Sticky Dots, 3/4 inch, Nylon Back Coins Hook and Loop for Office,School,Classroom - Black	\$23.98
6/26/2020	Amazon	Sakura Cray-Pas Junior Artist Oil Pastels, Assorted Colors, Set of 16	\$42.00
6/26/2020	Amazon	Tax	\$35.19
6/26/2020	Amazon	UCreate Watercolor Paper, White, Package, 140 lb., 9" x 12", 50 Sheets	\$32.97
6/26/2020	Amazon	Yellow Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Yellow	\$39.98
6/26/2020	Amazon	School Smart Leatherette 2 Pocket Folder - 9 x 12 inch - Pack of 25 - Yellow	\$34.91
6/26/2020	Amazon	Shipping	\$5.88
6/26/2020	Amazon	Tax	\$2.70
6/26/2020	Amazon	Crayola Broad Point Washable Markers - Pack of 2 (58-7808-2Pack), Blue	\$50.67
6/26/2020	Amazon	Tax	\$3.96
6/26/2020	Amazon	3 of Really Good Stuff 165075 Print Cursive Zaner-Bloser Deluxe Plastic Desktop Helpers with 120 Grid - Set of 24	\$157.11
6/26/2020	Amazon	Kaplan Kolors 16 oz. Finger Paints - Set of 6	\$59.85
6/26/2020	Amazon	Tax	\$4.65
6/26/2020	Amazon	Crayola Crayon Classpack, School Supplies, Regular Size, 8 Colors, 800 Count	\$47.15
6/26/2020	Amazon	Lacing Toy for Toddlers: Wooden Threading Toys,1 Apple,1Watermelon and 1 Cheese with Bag and Sticker, Educational and Learning Montessori Activity for Baby and Kids, Car and Plane Puzzle Travel Games	\$16.99
6/26/2020	Amazon	Tax	\$4.97
6/26/2020	Amazon	Carson-Dellosa Publishing 101021 - Student Crown, Birthday, 4 x 23 1/2	\$49.71
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$25.12
6/26/2020	Amazon	Fun Express Cyo Doodle All About Me Poster - 30 Pieces - Educational and Learning Activities for Kids	\$26.91
6/26/2020	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Purple)	\$72.75
6/26/2020	Amazon	Play-Doh Sparkle Compound Collection	\$4.49
6/26/2020	Amazon	Tax	\$13.88
6/26/2020	Amazon	120 Pack 1.5 Inch Assorted Pom Poms for DIY Creative Crafts Decorations, Assorted Colors	\$18.18
6/26/2020	Amazon	AmazonBasics 1/3-Cut, Right Position File Folders, Letter Size, Manila - Pack of 100	\$8.98
6/26/2020	Amazon	AmazonBasics Sheet Protector - Heavy Duty, 200-Pack	\$16.42
6/26/2020	Amazon	ASHLEY PRODUCTIONS Clear View Self-Adhesive Pockets,, 3.25" x 10.5"	\$12.77
6/26/2020	Amazon	Barn Owl Pellets - Large - Pack of 6	\$158.31
6/26/2020	Amazon	Better Office Sheet Protectors, 50 Pack	\$9.08
6/26/2020	Amazon	Carson Dellosa Traditional Manuscript: Grades 1-3 Nameplates (124001)	\$7.54
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$12.56
6/26/2020	Amazon	Creative Teaching Press Chevron Solids Name Plates (4517),MULTI	\$4.54
6/26/2020	Amazon	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce sticks	\$30.86

6/26/2020	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	\$55.67
6/26/2020	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Orange)	\$18.19
6/26/2020	Amazon	Hefty Slider Jumbo Food Storage Bags - 2.5 Gallon Size, 9 Boxes of 12 Bags (108 Total)	\$24.48
6/26/2020	Amazon	Mr. Pen- Highlighters, Highlighters Assorted Colors, Pack of 28, Highlighters Bulk, Highlighter, School Supplies, Highlighter Pens, Colored Highlighters, Highlighters Markers, Yellow Highlighters	\$16.36
6/26/2020	Amazon	Printworks Neon Cardstock, 65 lb, 5 Assorted Florescent Colors, Perfect for School and Craft Projects, 200 Sheets, 8.5" x 11" (00597)	\$20.90
6/26/2020	Amazon	Scotch Tape Heavy Duty Shipping Packaging Tape, 1.88 Inches x 800 Inches, 1.5" Core, Clear, Great for Packing, Shipping & Moving, Rolls with Dispenser (142-6) (1 Pack)	\$39.62
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, The Original, Assorted Colors (The Original)	\$30.58
6/26/2020	Amazon	Tax	\$39.64
6/26/2020	Amazon	Yuanhe Bingo Dauber Sets 6 Pack in Mixed Colors	\$27.99
6/26/2020	Amazon	100 Animal Name Tag Stickers - New / Shrink-wrapped	\$21.57
6/26/2020	Amazon	Tax	\$1.68
6/26/2020	Amazon	Green Direct White Durable Paper Lunch Bags size small for All Ages Pack of 100	\$18.19
6/26/2020	Amazon	Tax	\$1.31
6/26/2020	Amazon	Melissa & Doug Alphabet Wooden Lacing Cards With Double-Sided Panels and Matching Laces	\$24.49
6/26/2020	Amazon	Tax	\$1.90
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$34.58
6/26/2020	Amazon	Tax	\$2.78
6/26/2020	Amazon	Edupress Pete the Cat Cool Cat Math Game Grade K - EP63530	\$12.73
6/26/2020	Amazon	Junior Learning CVC Word Builders Activity Cards	\$7.34
6/26/2020	Amazon	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool, Reading Game, 90 Cards Included, Ages 6+	\$9.09
6/26/2020	Amazon	Number Slap Jack - a Fun Number Recognition Game With Ten-frames - Kids learn Numbers 0-20 While Playing a Fun Card Game - Perfect for Pre-K Kindergarten and 1st Grade Learners	\$7.27
6/26/2020	Amazon	Sea View Treasures 45 Piece Bulk Paint Brush and Tools Mega Assortment	\$22.73
6/26/2020	Amazon	Seville Classics 15-Drawer Organizer Cart, Multicolor (Pearlized)	\$127.35
6/26/2020	Amazon	Star Right Blank Flashcards in Assorted Colors 1000 Hole-Punched Cards with 5 Metal Sorting Rings for School, Learning, Memory, Recipe Cards, and More	\$13.64
6/26/2020	Amazon	Tax	\$18.59
6/26/2020	Amazon	The Learning Journey: Match It! - Letters - 20 Self-Correcting Reading & Spelling Puzzles for Three Letter Words with Matching Images	\$11.80
6/26/2020	Amazon	ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and Early Readers Age 4 and Up - One of the Most Popular Board Games for Boys and Girls and their Parents, Amazon Exclusive Version	\$18.19

6/26/2020	Amazon	UPlayToys Reading Cubes (6pcs), Montessori Phonetic Blocks for The Beginning Reader Toddler 3 4 5 6 Year Old, Phonics Games for Kindergarten, CVC Words Builders, Small Size for Kids	\$10.00
6/26/2020	Amazon	Creative Teaching Press Smiling Stick Kids Labels (4503)	\$8.22
6/26/2020	Amazon	Tax	\$0.64
6/26/2020	Amazon	Carson Dellosa D.J. Inkers Kids Nameplates (622010)	\$4.19
6/26/2020	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$38.96
6/26/2020	Amazon	KASEMI Self Adhesive Dots 1000pcs (500 Pairs), Sticky Dots, 3/4 inch, Nylon Back Coins Hook and Loop for Office,School,Classroom - Black	\$11.99
6/26/2020	Amazon	Personal Poster Set: My Name: 30 Fill-in Personal Posters for Students to Display with Pride	\$47.97
6/26/2020	Amazon	Tax	\$7.99
6/26/2020	Amazon	AmazonBasics Manila File Folders with Fasteners - Letter Size, 50-Pack - AMZ200	\$17.82
6/26/2020	Amazon	Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 750 Labels (5260)	\$15.18
6/26/2020	Amazon	Avery Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (8163), White	\$16.09
6/26/2020	Amazon	Carl & Kay [350 Pcs] 1 Inch Pom Poms, Bulk Craft Pompoms in Bright & Bold Assorted Colors, Pompoms for Crafts, Assorted Pom Pom Balls	\$21.82
6/26/2020	Amazon	Mydio 200 Pack 12 Inch Chenille Colored Pipe Cleaners for Arts and Crafts,Random Color	\$16.36
6/26/2020	Amazon	Neeenah Exact Index Card Stock, 8.5 x 11 Inch, 90 lb, White, 250 Sheets (40311)	\$17.25
6/26/2020	Amazon	Pacon Chart Tablet, 24"x32", 25 Sheets/Tablet	\$13.61
6/26/2020	Amazon	School Smart 2-Pocket Folders, Light Blue, Pack of 25	\$11.68
6/26/2020	Amazon	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$34.66
6/26/2020	Amazon	Swiffer Dusters, Multi Surface Refills, Unscented Scent, 18 count	\$10.88
6/26/2020	Amazon	Tax	\$14.37
6/26/2020	Amazon	Trend T6490 Stinky Stickers Variety Pack, Praise Words, 435/pack	\$9.78
6/26/2020	Amazon	Sustainable Greetings Blank Kraft Greeting Cards with Envelopes (100 Count)	\$21.38
6/26/2020	Amazon	Tax	\$1.66
6/26/2020	Amazon	Avery Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (8163), White	\$24.13
6/26/2020	Amazon	30 Pieces Desk Nameplates Self Adhesive Name Tags Desk Plates for Primary Students and Teachers Using	\$35.46
6/26/2020	Amazon	6lb White Rainbow Paper Bags (100Pcs/Pack)	\$10.90
6/26/2020	Amazon	AmazonBasics Manila File Folders with Fasteners - Letter Size, 50-Pack - AMZ200	\$26.57
6/26/2020	Amazon	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack	\$11.36
6/26/2020	Amazon	Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 750 Labels (5260)	\$15.17
6/26/2020	Amazon	BIC Clean Wite-Out Brand EZ Correct Correction Tape, 4-Count, 5.25 x .75 x 8.125 (WOTAPP418-WHI)	\$14.96

6/26/2020	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$35.44
6/26/2020	Amazon	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12 Pack	\$12.82
6/26/2020	Amazon	dbest products Quik Cart Two Wheeled Collapsible Handcart with Black Lid Rolling Utility with Seat Heavy Duty Lightweight	\$28.51
6/26/2020	Amazon	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce sticks	\$23.14
6/26/2020	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count	\$34.93
6/26/2020	Amazon	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue, 1.97 x 1.97 Inch)	\$23.64
6/26/2020	Amazon	iScholar Index Cards, Assorted Colored, Ruled, 4 x 6 Inches, 100 Card Pack (04616)	\$4.23
6/26/2020	Amazon	Kuretake Calligraphy Pen - 12 Color Set	\$45.18
6/26/2020	Amazon	Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness	\$26.32
6/26/2020	Amazon	Perfect Stix 4lb Brown Paper Lunch Bags - Pack of 100ct	\$9.01
6/26/2020	Amazon	Scotch 5-Inch Soft Touch Pointed Kid Scissors, 12 Count Teacher Pack, Green (1442P-12)	\$61.91
6/26/2020	Amazon	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	\$38.27
6/26/2020	Amazon	Tax	\$37.35
WEL Pre Rentals, Leases, Repairs			
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
Consult Serv/Operating Ex			
6/19/2020	Elavon Inc	PRE FEES	\$125.90
6/19/2020	Elavon Inc	PRE FEES	\$133.16
6/19/2020	Elavon Inc	PRE FEES	\$114.87
Communications			
6/12/2020	TelePacific Communications	WE PRE PHONES	\$81.87
WEL PRE Ops Operations/Housekeeping			
6/12/2020	City Of Wheatland	Water/Sewer	\$151.91
6/19/2020	SPURR	Pre Natural Gas	\$34.03
6/26/2020	Pacific Gas & Electric Co	PRE Utilities	\$880.94
6/30/2020	Pacific Gas & Electric Co	PRE Utilities	\$1,240.49
Consult Serv/Operating Ex			
6/5/2020	Robert Shackelford Jr	Pest Control	\$48.50
6/5/2020	S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00
6/19/2020	Recology Yuba Sutter	Pre	\$265.60
6/19/2020	Robert Shackelford Jr	Pest Control	\$48.50
WEL Food Service Materials And Supplies			
6/12/2020	The Danielsen Company	WEL FS Supplies	\$278.92
Food			
6/5/2020	Hysten Distributing	WEL Milk	\$522.00

6/5/2020	Hylen Distributing	WEL Milk	\$469.00
6/5/2020	Hylen Distributing	WEL Milk	\$288.00
6/5/2020	Hylen Distributing	WEL Milk	\$383.00
6/5/2020	Hylen Distributing	WEL Milk	\$471.00
6/5/2020	Pro Pacific Fresh Chico Division	WEL Food	\$210.39
6/5/2020	Pro Pacific Fresh Chico Division	WEL Food	\$278.78
6/5/2020	Pro Pacific Fresh Chico Division	WEL Food	\$288.81
6/5/2020	The Danielsen Company	WEL Food	\$612.30
6/5/2020	The Danielsen Company	WEL Food	\$630.03
6/12/2020	The Danielsen Company	WEL Food	\$513.60
6/19/2020	Hylen Distributing	WEL Milk	\$260.00
6/19/2020	The Danielsen Company	WEL Food	\$758.45

**Consult
Serv/Operatin
g Ex**

6/5/2020	The Danielsen Company	WEL FS Freight	\$8.00
6/12/2020	The Danielsen Company	WEL FS Freight	\$8.00
6/19/2020	City Of Wheatland	WEL FOG Permit	\$236.00
6/19/2020	Elavon Inc	WE FS MSB	\$88.40
6/19/2020	Elavon Inc	WE FS MSB	\$74.11
6/19/2020	Elavon Inc	WE FS MSB	\$55.86
6/19/2020	The Danielsen Company	WEL FS Freight	\$8.00
6/26/2020	Yuba County Environmental	WEL Kitchen Permit	\$467.46

**Special
Education**

**Materials &
Supplies**

6/5/2020	Amazon	Hand sanitizer- 64oz	\$410.00
6/5/2020	Amazon	Tax	\$31.80
6/12/2020	CDW-G Inc	HP ProBook 450 G6 - Chad	\$981.11
6/12/2020	CDW-G Inc	Tax	\$80.53
6/5/2020	Pearson Assessments	ABAS-3	\$176.00
6/5/2020	Pearson Assessments	ASRS Parent 2-5	\$73.50
6/5/2020	Pearson Assessments	ASRS Parent 6-18	\$73.50
6/5/2020	Pearson Assessments	ASRS Teacher 2-5	\$73.50
6/5/2020	Pearson Assessments	ASRS Teacher 6-18	\$73.50
6/5/2020	Pearson Assessments	BASC-3 TRS 6-11	\$133.50
6/5/2020	Pearson Assessments	Beery VMI Full	\$246.50
6/5/2020	Pearson Assessments	Conners Parent	\$158.00
6/5/2020	Pearson Assessments	Conners Teacher	\$158.00
6/5/2020	Pearson Assessments	Shipping	\$58.33
6/5/2020	Pearson Assessments	Tax	\$94.89
6/5/2020	Riverside Insights	Achievement A	\$721.00
6/5/2020	Riverside Insights	Achievement B	\$395.14
6/5/2020	Riverside Insights	Cog Student response book	\$152.04
6/5/2020	Riverside Insights	Cog test record with score	\$393.32
6/5/2020	Riverside Insights	Shipping	\$166.15
6/5/2020	Riverside Insights	Tax	\$141.65

**Consult
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6/12/2020	School Steps Inc	OCCUPATIONAL THERAPY	\$8,968.75
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**Afterschool
Program**

**Materials &
Supplies**

6/12/2020	Discount School Supply Inc	8' 1/2' GREEN BEST QUALITY RUBBER PLAYGROUND BALLS -SET OF 6	\$79.17
6/12/2020	Discount School Supply Inc	coloration dual surface paper roll, dark blue, 36"x 1000	\$89.88

6/12/2020	Discount School Supply Inc	coloration Dual Surface Paper Roll, Pink, 36" x 1000	\$93.93
6/12/2020	Discount School Supply Inc	COLORATION DUAL SURFACE PAPER ROLL, SCARLET RED, 36' X 1000'	\$93.94
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, BLACK, 36 X 1000	\$93.03
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, BROWN, 36" X 1000'	\$93.03
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, HOLIDAY GREEN, 36' X 1000	\$89.82
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, PURPLE, 36 X 1000	\$95.70
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, WHITE, 36' X 1000	\$91.64
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACE PAPER ROLL, YELLOW. 36" X 1000	\$94.44
6/12/2020	Discount School Supply Inc	COLORATIONS DUAL SURFACES PAPER ROLL, ORANGE, 36' X 1000'	\$95.70
6/12/2020	Discount School Supply Inc	Tax	\$83.35
6/19/2020	Discount School Supply Inc	8.5 rubber playground ball	\$110.16
6/19/2020	Discount School Supply Inc	Dual Surface roll- Aqua	\$95.70
6/19/2020	Discount School Supply Inc	tax	\$16.98
6/19/2020	Office Depot	Boise(R) X-9(R) Multi-Use Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, Bright White, Ream Of 500 Sheets, Case Of 10 Reams	\$174.95
6/19/2020	Office Depot	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200	\$68.08
6/19/2020	Office Depot	Office Depot(R) Copy And Print Paper, Letter Size (8-1/2 x 11), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	\$199.95
6/19/2020	Office Depot	Tax	\$36.55
6/26/2020	S & S Worldwide	Slate Blue Carpets Soft Touch Texture Block Rug	\$380.73
6/19/2020	Aroz Tara - Petty Cash Ases	WYC refreshments for meeting	\$21.37
6/19/2020	Aroz Tara - Petty Cash Ases	WYC supplies for meeting	\$23.20
6/19/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
Consult			
6/19/2020	Elavon Inc	ASB FEES	\$204.18
6/19/2020	Elavon Inc	ASB FEES	\$195.15
6/19/2020	Elavon Inc	ASB FEES	\$190.90
Communicati			
6/5/2020	Verizon Wireless	ASP Wireless Phones	\$112.55
6/12/2020	TelePacific Communications	ASP PHONES	\$107.25

WCA

Admin

Materials And

6/19/2020	Umpqua Bank	DOLLAR TREE - Frames	\$5.36
6/12/2020	TelePacific Communications	WCA PHONES	\$214.51

WCA Ops

Materials And

6/5/2020	Shadd Janitorial Supply Inc	Foam Kill	\$79.80
6/5/2020	Shadd Janitorial Supply Inc	ProForce - Extreme Intercept Micro proforce 10 Pack 103483 - Discounted Price per Roger and William	\$45.00
6/5/2020	Shadd Janitorial Supply Inc	Tax	\$28.24
6/5/2020	Shadd Janitorial Supply Inc	Was Buckeye Proclaim Concrete Floor Coating	\$239.50
6/19/2020	Umpqua Bank	HOME DEPOT - Paint & Supplies	\$42.15

Services &

6/5/2020	Robert Shackelford Jr	Pest Control	\$40.25
6/19/2020	Recology Yuba Sutter	LT	\$425.74
6/19/2020	Robert Shackelford Jr	Pest Control	\$40.25

General Ed

Materials And

6/5/2020	Lakeshore	Reading Comprehension Daily Practice Journal - Gr. 3-4 (Johnson)	\$112.25
6/5/2020	Lakeshore	Shipping	\$16.84
6/5/2020	Lakeshore	Tax	\$9.26
6/26/2020	Amazon	10 Piece Painters Selected(3 inch 2 inch 1.5 inch 1 inch) Paint Brushes,Household Bristle Paint Brushes,Wallpaper Brushes,Acrylic Paint Brush,Polyester Paint Brush with TPR Grip Handle - Garcia	\$3.75
6/26/2020	Amazon	Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set - Garcia	\$5.00
6/26/2020	Amazon	Shipping	\$1.93
6/26/2020	Amazon	Tax	\$0.41
6/30/2020	Nova Color	Cadmium Red Deep-Quart 132 - 3 Quart/32 fl. oz.	\$11.24
6/30/2020	Nova Color	Exterior Varnish-Gallon 216 - 4 Gallon 128 fl. oz.	\$7.99
6/30/2020	Nova Color	Phthalo Blue (red shade)-Quart 115 - 3 Quart/32 fl. oz.	\$4.25
6/30/2020	Nova Color	Shipping	\$4.23
6/30/2020	Nova Color	Super Pearl White-Pint 139 - 2 Pint/16 fl. oz.	\$3.12
6/30/2020	Nova Color	Tax	\$1.93
6/30/2020	Waxie Sanitary Supply	Ajax Bleach Powder Clnsr	\$10.56
6/30/2020	Waxie Sanitary Supply	Bio-Enzymatic Urine Digester Red Clvr	\$30.30
6/30/2020	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$66.45
6/30/2020	Waxie Sanitary Supply	Foaming Disinfectant Clnr 12/19 oz/CS	\$23.14
6/30/2020	Waxie Sanitary Supply	Nitrile Glove Larg GP Non-Powdered Blue 100/bx	\$6.70
6/30/2020	Waxie Sanitary Supply	Premium	\$11.22
6/30/2020	Waxie Sanitary Supply	Pumice Scouring Stick	\$20.64
6/30/2020	Waxie Sanitary Supply	Sac-Val Hand Pad #96 GP Green Med Dty	\$1.93
6/30/2020	Waxie Sanitary Supply	Sac-Val Liner 33/40 Natri 16 Mlc 25/10/250/CS HI-D	\$44.97
6/30/2020	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen Wave SPCE APL	\$48.30
6/30/2020	Waxie Sanitary Supply	Stride-Citrus Neutral Cleaner 4x1 (903904)	\$56.56
6/30/2020	Waxie Sanitary Supply	Tax	\$28.52
6/30/2020	Waxie Sanitary Supply	White Terry Towels 50LB 537-50	\$36.04
6/30/2020	Waxie Sanitary Supply	late fee	\$0.56
6/30/2020	Waxie Sanitary Supply	Softsoap Handsoap w/Aloe 12/7.5 oz/Case	\$17.10
6/30/2020	Waxie Sanitary Supply	Tax	\$1.41
6/30/2020	Waxie Sanitary Supply	Nitrile Glove Larg GP Non-Powdered Blue 100/bx	\$60.35
6/30/2020	Waxie Sanitary Supply	Softsoap Handsoap w/Aloe 12/7 .5oz/CS	\$25.65
6/30/2020	Waxie Sanitary Supply	Tax	\$7.10
6/12/2020	Really Good Stuff Inc.	Boomerang Folders	\$166.23
6/12/2020	Really Good Stuff Inc.	Tax	\$13.72
Consult			
6/5/2020	Follett School Solutions Inc	Destiny online service renewal- LONE TREE	\$223.71
6/12/2020	Zytech	Notebook and Laptop Service. Estimate Attached.	\$96.08
6/12/2020	Zytech	Tax	\$2.92

Wheatland School District

Fund Audit Report

Transaction Date	Name	Description	Actuals
COVID			
Materials And Supplies			
7/24/2020	Umpqua Bank	CDS- Sheild 18 desk sheild 18" high face sheild	\$14,004.11
7/17/2020	Employee	Reimbursements- Face Shields	\$25.31
7/31/2020	Cetrix Technologies LLC	100 Infrared Thermometers	\$4,600.00
7/31/2020	Cetrix Technologies LLC	Tax	\$356.50
District			
Other Insurance			
7/10/2020	Tri County Schools Ins. Group	Property Insurance	\$3,000.00
General Ed			
Consult Serv/Operating Ex			
7/10/2020	Aeries Software Inc (Eagle Software)	Aeries software and support subscription	\$14,138.95
Consult Serv/Operating Ex			
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade 1	\$3,742.20
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade 2	\$3,759.21
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade 3	\$3,759.21
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade 4	\$4,694.76
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade 5	\$3,504.06
7/24/2020	McGraw-Hill Education	My Math- Student 1 year subscription Grade K	\$3,657.15
District Office			
Materials And Supplies			
7/10/2020	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
7/31/2020	Alhambra	DO Water Service	\$48.20
Dues And Memberships			
7/10/2020	CASBO Professional Development	Organizational Subscription 20/21	\$1,000.00
7/10/2020	N.A.F.I.S.- Natl Assoc Fed Impacted	2020-2021 Membership Dues	\$2,432.00
Other Insurance			
7/10/2020	Tri County Schools Ins. Group	Property Insurance	\$193,347.68
Rentals, Leases, Repairs			
7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.64
7/31/2020	Pitney Bowes Global Financial Services	Postage Machine Lease	\$713.53
Consult Serv/Operating Ex			
7/10/2020	PowerSchool Group LLC	SmartFind Express 20/21	\$2,842.80
7/31/2020	Advanced Technology Group	E-rate services	\$6,900.00
7/31/2020	AMSI/PSC	DO Shredding Services	\$48.00
7/17/2020	Yuba County Office Of Ed.	Technology Services, Check Processing and	\$500.00
Communications			
7/17/2020	TelePacific Communications	DO Phones	\$824.57
Technology			
Noncap Equip Fixed Asset			
7/24/2020	Immer 1 Technology Group	1.83M 10A NEMA 5-15 to C13 poer cord	\$17.12
7/24/2020	Immer 1 Technology Group	HPE 1U Gen10 SFF Easy Install Rail Kit	\$85.70
7/24/2020	Immer 1 Technology Group	HPE 32GB 2Rx4 PC4-2933 Y-R Smart Kit	\$3,633.68
7/24/2020	Immer 1 Technology Group	HPE 32GB microSD Enterprise Mainstream FLash	\$141.40
7/24/2020	Immer 1 Technology Group	HPE 4210R 2.4GHz- 10C-100W Processor Kit	\$1,472.40
7/24/2020	Immer 1 Technology Group	HPE 500W Flex Slot Platinum Hot Plug Low	\$529.60
7/24/2020	Immer 1 Technology Group	HPE 5Y FC NBD DL360 GEN10 SVC	\$4,820.00
7/24/2020	Immer 1 Technology Group	HPE 5yr Foundation Care 24x7 iLO Adv NonBL	\$280.00
7/24/2020	Immer 1 Technology Group	HPE DL360 Gen10 8 x SFF CTO Servier	\$1,798.90
7/24/2020	Immer 1 Technology Group	HPE iLO Advanced 1-Svr LIC Incl 1yr Tech Support	\$798.00

7/24/2020	Immer 1 Technology Group	tax	\$595.11
Consult Serv/Operating Ex			
7/10/2020	BorderLAN Security	FamilyZone Classroom 5 year subscription 1000-	\$1,250.00
7/10/2020	BorderLAN Security	FamilyZone Local Gateway 5 year subscription	\$6,750.00
7/10/2020	BorderLAN Security	FamilyZone School Manager 5 year subscription	\$1,250.00
7/10/2020	BorderLAN Security	Tax	\$523.13
7/10/2020	CatapultK12	Semi-Custom Wed redesign	\$2,675.00
7/10/2020	Faronics Technologies USA, Inc	Faronics Deploy Subscriptions EDU 5 Year from	\$7,500.00
7/10/2020	Gaynor Telesystems Inc	Phone system support (7/14/20-7/31/2021)	\$3,299.00
7/10/2020	Immer 1 Technology Group	Barracuda Cloud Archiving Service- 5 years	\$15,678.75
7/10/2020	Immer 1 Technology Group	Barracuda Essentials Security Service- 5 years	\$12,571.25
7/10/2020	Young Technologies LLC	VMware coverage	\$2,476.00
7/17/2020	Young Technologies LLC	Academic Basic Support/Subsription for VMware	\$246.00
7/17/2020	Young Technologies LLC	Academic VMware vSphere 7 standard for 1	\$1,170.00
7/24/2020	CDW Government LLC	Google Chrome Management Console License	\$2,500.00
Communications			
7/17/2020	TelePacific Communications	TECH LINES	\$162.35
7/31/2020	Comcast	Ethernet	\$34,653.04
7/31/2020	The SpyGlass Group LLC	CONTINGENCY CONSULTING FEE FOR	\$2,666.88
Transportaion			
Materials And Supplies			
7/24/2020	Dawson Oil Company	Bus Fuel	\$2,210.42
7/31/2020	Amazon	Trans Supplies	\$64.62
7/31/2020	Sunrise Environmental	Transportation Supplies	\$630.55
Other Insurance			
7/10/2020	Tri County Schools Ins. Group	Property Insurance	\$39,000.00
Rentals, Leases, Repairs			
7/10/2020	U.S. Bank Equipment Finance	Copy Charges	\$190.49
Consult Serv/Operating Ex			
7/31/2020	Harvey & Songer	Trans Repairs	\$179.83
Operations			
Materials And Supplies			
7/31/2020	Amazon	Ops Supplies	\$106.14
7/31/2020	Normac Inc.	Ops Supplies	\$622.51
7/31/2020	O'Reilly Auto Parts	Ops Supplies	\$20.06
Operations/Housekeeping			
7/24/2020	City Of Wheatland	OPS Water/Sewer	\$1,101.25
7/31/2020	Pacific Gas & Electric Co	OPS Utilities	\$3,342.68
7/31/2020	SPURR	Natural Gas	\$103.13
Consult Serv/Operating Ex			
7/24/2020	Recology Yuba Sutter	OPS	\$803.88
7/31/2020	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
7/17/2020	TelePacific Communications	OPS Phones	\$81.80
7/31/2020	AT&T	OPS Phones	\$180.25
Maintenance			
Materials And Supplies			
7/10/2020	Citrus Heights Mowers	Maint Supplies	\$66.79
7/24/2020	First National Bank Omaha	Decomposed Granite- 7/1/20	\$437.58
7/24/2020	US Security Supply	Maint Supplies	\$716.54
7/31/2020	Alhambra	Shop Water Service	\$14.24
7/31/2020	Amazon	Maint Supplies	\$669.81
7/31/2020	National Fire Systems Inc	Maint Supplies	\$322.78
7/31/2020	National Fire Systems Inc	Maint Supplies	\$371.86
7/31/2020	National Fire Systems Inc	Maint Supplies	\$450.00
7/31/2020	National Fire Systems Inc	Maint Supplies	\$488.83

7/31/2020	Rajesh Kumar	Maint Supplies	\$260.00
Consult Serv/Operating Ex			
7/10/2020	Dude Solutions Inc	MaintenanceEssential Pro	\$3,366.92
Building Improvements			
Consult Serv/Operating Ex			
7/31/2020	Carpet Warehouse and Interiors	Furnish and Install Mohawk carpet tile	\$18,150.00

Bear River

Communications			
7/17/2020	TelePacific Communications	BR Phones	\$1,017.68
BR Ops			
Operations/Housekeeping			
7/24/2020	City Of Wheatland	BR Water/Sewer	\$3,930.89
7/31/2020	Pacific Gas & Electric Co	BR Utilities	\$3,392.01
7/31/2020	SPURR	BR Natural Gas	\$669.24
Consult Serv/Operating Ex			
7/24/2020	Recology Yuba Sutter	BR	\$713.20
7/31/2020	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Rentals, Leases, Repairs			
7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.63
Instructional Material			
Books/Other Reference			
7/17/2020	Follett School Solutions Inc	Misc Books	\$376.53
7/17/2020	Follett School Solutions Inc	Misc Books	\$2,187.95
7/17/2020	Follett School Solutions Inc	Misc Books	\$331.22
BR Food Service			
Consult Serv/Operating Ex			
7/10/2020	Harris School Solutions	etration 20-21	\$2,633.98

Lone Tree

Admin

Communications			
7/17/2020	TelePacific Communications	LT Phones	\$643.51
7/31/2020	AT&T	LT Phones	\$42.59
LT Ops			
Operations/Housekeeping			
7/31/2020	DSSN3801LIP	Water/Sewer, Electric	\$4,800.00
Consult Serv/Operating Ex			
7/24/2020	Recology Yuba Sutter	LT	\$851.23
7/31/2020	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Rentals, Leases, Repairs			
7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.63
Title I			
Consult Serv/Operating Ex			
7/17/2020	ESGI Software	Lone Tree Renewal Licenses 2020-2021 Weiss, Jensen, Garcia, Dorman, Jones	\$1,015.00
Instructional Material			
Books/Other Reference			
7/17/2020	Carson-Dellosa Publishing Inc	Handwriting: Cursive WOrkbook Grade 3-5 Paperback 80 pages (Finlay)	\$199.60
7/17/2020	Carson-Dellosa Publishing Inc	Tax	\$15.47
LT Pre			
Consult Serv/Operating Ex			
7/31/2020	Department Of Social Services State Of California	Lone Tree Pre School Licensing Fees Facility #585402247	\$605.00
Communications			
7/17/2020	TelePacific Communications	LT PRE Phones	\$107.26

LT Food Service**Consult Serv/Operating Ex**

7/10/2020	Harris School Solutions	etrition 20-21	\$2,633.98
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Wheatland EI**Admin****Materials And Supplies**

7/24/2020	Umpqua Bank	SAFeshare TV	\$4.99
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Rentals, Leases, Repairs

7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
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Communications

7/17/2020	TelePacific Communications	WEL Phones	\$654.41
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WEL Ops**Materials And Supplies**

7/24/2020	Shadd Janitorial Supply Inc	WEL Supplies	\$440.32
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Operations/Housekeeping

7/24/2020	City Of Wheatland	WEL Water/Sewer	\$4,484.31
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7/31/2020	Pacific Gas & Electric Co	WEL Utilities	\$742.37
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7/31/2020	SPURR	WEL Natural Gas	\$226.25
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Consult Serv/Operating Ex

7/24/2020	Recology Yuba Sutter	WEL	\$174.18
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7/31/2020	Robert Shackelford Jr	Pest Control	\$76.00
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General Ed**Rentals, Leases, Repairs**

7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
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Teachers/Classrooms**Materials And Supplies**

7/24/2020	Coole School	Calendar Magnets	\$311.50
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7/24/2020	Coole School	Coole Kids Folder	\$218.00
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7/24/2020	Coole School	Imprint - Bound in Planner	\$7.52
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7/24/2020	Coole School	Page Finder / Ruler	\$16.92
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7/24/2020	Coole School	Primary (K-2) Planner	\$449.32
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7/24/2020	Coole School	Shipping	\$164.32
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7/24/2020	Coole School	Use Tax	\$77.75
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7/31/2020	Amazon	Sight Word Readers Parent Pack: Learning the First 50 Sight Words s a Snap! by Scholastic	\$1.14
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7/31/2020	Amazon	Tax	\$0.09
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Instructional Material**Materials & Supplies**

7/24/2020	School Specialty Inc	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	\$163.14
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7/24/2020	School Specialty Inc	Tax	\$12.64
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7/31/2020	Amazon	Sight Word Readers Parent Pack: Learning the First 50 Sight Words s a Snap! by Scholastic	\$11.49
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7/31/2020	Amazon	Tax	\$0.89
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7/31/2020	Amazon	Tax	\$0.89
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7/31/2020	Amazon	Tax	\$0.89
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7/31/2020	Amazon	Tax	\$0.89
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7/31/2020	Amazon	Tax	\$0.89
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7/31/2020	Amazon	Tax	\$0.89
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7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
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7/31/2020	Department Of Social Services State Of California	WEL Pre School Licensing Fees Facility #585404721	\$605.00
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7/31/2020	Department Of Social Services State Of California	WEL Pre School Licensing Fees Facility #585404721	\$605.00
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7/31/2020	Department Of Social Services State Of California	WEL Pre School Licensing Fees Facility #585404721	\$605.00
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7/31/2020	Department Of Social Services State Of California	WEL Pre School Licensing Fees Facility #585404721	\$605.00
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/17/2020	TelePacific Communications	WEL PRE Phones	\$81.80
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7/24/2020	City Of Wheatland	PRE Water/Sewer	\$156.51
7/31/2020	Pacific Gas & Electric Co	PRE Utilities	\$1,231.47
7/31/2020	SPURR	Pre Natural Gas	\$28.74
7/24/2020	Recology Yuba Sutter	PRE	\$531.21
7/31/2020	Robert Shackelford Jr	Pest Control	\$48.50
WEL Food Service			
Consult Serv/Operating Ex			
7/10/2020	Harris School Solutions	etrition 20-21	\$2,634.76

Special Education

Materials And Supplles			
7/24/2020	Riverside Insights	Achievement A Response Booklet (25 Pk)	\$380.10
7/24/2020	Riverside Insights	Shipping	\$38.01
7/24/2020	Riverside Insights	Tax	\$32.41

Afterschool

Rentals, Leases, Repairs			
7/24/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.82
7/17/2020	TelePacific Communications	ASP Phones	\$107.26

WCA

Communications			
7/17/2020	TelePacific Communications	WCA Phones	\$214.50
Services & Other Operating			
7/24/2020	Recology Yuba Sutter	LT/WCA	\$425.75