

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: August 19, 2021
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants – June and July
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

June and July, 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- June 2021

Transaction Date	Name	Description	Actuals
COVID			
Consult Serv/Operating			
6/11/2021	Kingsley Bogard LLP	Professional Services	\$120.00
6/18/2021	Umpqua Bank	Zoom monthly charge	\$50.00
6/4/2021	Riverside Technologies Inc	California Monitor Recycle Fee	\$360.00
6/4/2021	Riverside Technologies Inc	RTI Services	\$1,620.00
6/4/2021	Riverside Technologies Inc	Tax	\$131.37
6/11/2021	InterVision System LLC	AWS Services- May	\$1,460.00
Materials & Supplies			
6/25/2021	Central Restaurant Products	Cambro CPM244867FX1480 Premium Series	\$1,707.00
6/25/2021	Central Restaurant Products	Shipping	\$316.50
6/25/2021	Central Restaurant Products	Tax	\$132.29
6/11/2021	Studies Weekly Inc	California 1st grade Studies Weekly- 4 Years	\$4,384.00
6/11/2021	Studies Weekly Inc	California 2nd grade Studies Weekly- 4 Years	\$3,562.00
6/11/2021	Studies Weekly Inc	California Community Studies Weekly- 4 years	\$3,808.60
6/11/2021	Studies Weekly Inc	California Kindergarten Studies Weekly- 4 year	\$4,986.80
6/11/2021	Studies Weekly Inc	California Studies Weekly- 4 years	\$3,781.20
6/11/2021	Studies Weekly Inc	California USA Studies Weekly- Ancient Ameri	\$3,315.40
6/11/2021	Studies Weekly Inc	Tax	\$1,847.45
6/11/2021	Studies Weekly Inc	California 1st grade studies weekly- 1 year	\$1,096.00
6/11/2021	Studies Weekly Inc	California 2nd grade studies weekly- 1 year	\$890.50
6/11/2021	Studies Weekly Inc	California Community Studies Weekly- 1 year	\$952.15
6/11/2021	Studies Weekly Inc	California Kindergarten Studies Weekly- 1 year	\$1,246.70
6/11/2021	Studies Weekly Inc	California Studies Weekly- 1 year	\$294.55
6/11/2021	Studies Weekly Inc	California USA Studies Weekly- Ancient Ameri	\$178.10
6/11/2021	Studies Weekly Inc	Tax	\$361.00
6/4/2021	CDW-G Inc	Shipping	\$15.21
6/4/2021	CDW-G Inc	Tax	\$3.38
6/4/2021	CDW-G Inc	Wireless Keyboard replacement	\$43.59
6/11/2021	Amazon	Baby Wipes, Pampers Aqua Pure Sensitive W	\$133.50
6/11/2021	Amazon	Tax	\$11.04
6/11/2021	Amazon	Classroom supplies from Amazon Order 608 it	\$4,032.69
6/11/2021	Amazon	Classroom Supplies from Amazon Order 497 it	\$3,396.57
6/18/2021	Staples Advantage	Crayola Crayons Assorted Colors, 16/Box (52-	\$504.05
6/18/2021	Staples Advantage	Crayola Crayons Assorted Colors, 8/Box (52-0	\$33.00
6/18/2021	Staples Advantage	Staples Composition Notebook, 9.75" x 7.5", W	\$267.96
6/18/2021	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$169.28
6/18/2021	Staples Advantage	Tax	\$96.95
6/18/2021	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75",	\$200.97
6/18/2021	Staples Advantage	Avery Marks A Lot Desk-Style Dry Erase Marke	\$1,133.50
6/18/2021	Staples Advantage	Casio 2nd Edition FX-300ESPLS2-S 16-Digit S	\$554.63
6/18/2021	Staples Advantage	Crayola Colored Pencils, Assorted Colors, 12/E	\$1,614.00

6/18/2021	Staples Advantage	Crayola Crayons, 24/Box	\$744.00
6/18/2021	Staples Advantage	Crayola Kid's Markers, Broad Line, Assorted C	\$1,200.00
6/18/2021	Staples Advantage	Elmer's All Purpose School Glue Sticks, 0.24 o	\$375.98
6/18/2021	Staples Advantage	Elmer's School Glue, 4 Oz. (E304)	\$783.75
6/18/2021	Staples Advantage	Sharpie Tank Highlighter, Chisel Tip, Fluoresce	\$335.85
6/18/2021	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$103.96
6/18/2021	Staples Advantage	Tax	\$551.21
6/18/2021	Staples Advantage	Westcott 6" 180° Protractor (11200-PARENT)	\$266.76
6/18/2021	Umpqua Bank	Clear Plastic Storage Boxes with Split-Hinged I	\$180.00
6/18/2021	Umpqua Bank	Shipping	\$59.35
6/18/2021	Umpqua Bank	Tax	\$13.95
6/25/2021	Amazon	36 Set Watercolor Paint Pack with Quality Wo	\$621.86
6/25/2021	Amazon	96 Pack of Scissors in Bulk - 5 Inch Blunt Tip I	\$314.93
6/25/2021	Amazon	Elmer's All Purpose School Glue Sticks, Wash	\$188.87
6/25/2021	Amazon	Elmers Liquid School Glue, Slime Glue & Craf	\$591.50
6/25/2021	Amazon	JAM PAPER Plastic Envelopes with Button & S	\$62.97
6/25/2021	Amazon	Better Office Products Yellow Plastic 2 Pocket	\$77.97
6/25/2021	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened,	\$997.00
6/25/2021	Amazon	Crayola Bulk Crayon Set, Colors of The World	\$216.41
6/25/2021	Amazon	Crayola Classic Fine Line Markers, Assorted C	\$1,174.32
6/25/2021	Amazon	Crayola Classic Fine Line Markers, 10 Count (C	\$257.00
6/25/2021	Amazon	Elmer's Liquid School Glue, Washable, 1 Gall	\$62.88
6/25/2021	Amazon	EXPO 80074 Low-Odor Dry Erase Markers, Ch	\$157.15
6/25/2021	Amazon	Expo Low Odor Dry Erase Marker Chisel Tip I	\$101.88
6/25/2021	Amazon	EXPO Low Odor Dry Erase Markers, Fine Tip,	\$451.44
6/25/2021	Amazon	Paper Mate 73015 Arrowhead Pink Pearl Cap I	\$38.43
6/25/2021	Amazon	Paper Mate Pink Pearl Premium Erasers, Medi	\$193.41
6/25/2021	Amazon	Smead Poly Two, Pocket Folder with Fasteners	\$137.12
6/25/2021	Amazon	Smead Poly Two-Pocket Folder, Tang-Style Fa	\$129.33
6/25/2021	Amazon	Smead Poly Two-Pocket Folder, Three-Hole Pt	\$58.68
6/25/2021	Amazon	Smead Poly Two-Pocket Folder, Three-Hole Pt	\$130.34
6/25/2021	Amazon	Tax	\$512.21
6/25/2021	Amazon	TICONDEROGA My First Pencils, Wood Case	\$12.58
6/25/2021	Amazon	TICONDEROGA Pencils, Wood-Cased #2 HB	\$224.85
6/25/2021	Amazon	Classroom Supplies from Amazon Order 497 it	\$1,496.83
6/25/2021	Mobile Communication America, Inc	00101030-A20-B08-C06-W08 Motorola VX-26	\$14,057.55
6/25/2021	Mobile Communication America, Inc	Shipping	\$42.50
6/25/2021	Mobile Communication America, Inc	Tax	\$980.38
6/25/2021	Amazon	Misc Supplies	\$990.00
6/11/2021	Amazon	AIDEA Microfiber Cleaning Cloths White-50PK	\$16.95
6/11/2021	Amazon	BENEFECT Botanical Decon 30 Disinfectant C	\$73.00
6/11/2021	Amazon	Clorox Ultra Clorox Germicidal Bleach, 121 FI C	\$53.92
6/11/2021	Amazon	Everyone Hand Sanitizing Wipes: Coconut and	\$27.54
6/11/2021	Amazon	LiBa Spray Bottles (4 Pack, 16 Oz), Refillable E	\$20.38
6/11/2021	Amazon	Mr. Clean Magic Eraser Extra Durable, Cleanin	\$24.96
6/11/2021	Amazon	Professional Lysol Disinfectant Spray, Crisp Lir	\$152.00

6/11/2021	Amazon	Rosmar SaniDry Disinfecting Wipes, 300 Coun	\$119.88
6/11/2021	Amazon	Tax	\$41.32
6/11/2021	Amazon	Wet Ones Citrus Scent Antibacterial Moist Wip	\$43.99
Communications			
6/4/2021	Verizon Wireless	Distance Learning Hot Spots	\$1,338.00
6/30/2021	Verizon Wireless	Distance Learning Hot Spots	\$1,338.00
Noncap Equipment			
6/4/2021	Riverside Technologies Inc	HP Stream 11 Pro G5 11.6"	\$21,510.00
6/4/2021	Riverside Technologies Inc	Stream Impact360 Sheild w/Logo	\$1,980.00
6/4/2021	Riverside Technologies Inc	Tax	\$1,622.95
6/4/2021	SHI International Corp	Tax	\$9.12
6/11/2021	CDW Government LLC	Microsoft Surface Go- Keyboards	\$608.90
6/11/2021	CDW Government LLC	Tax	\$47.19
6/11/2021	Riverside Technologies Inc	California Monitor Recycle Fee	\$10.00
6/11/2021	Riverside Technologies Inc	Tax	\$0.80
6/18/2021	Riverside Technologies Inc	3.5mm Headset w/Mic	\$967.50
6/18/2021	Riverside Technologies Inc	Tax	\$74.98
Noncap Equip Fixed Assets			
6/4/2021	Riverside Technologies Inc	Tax	\$66.16
6/4/2021	Riverside Technologies Inc	Spectrum COnnect36 Rotated Outlets- cart- w/	\$997.00
6/4/2021	Riverside Technologies Inc	Tax	\$77.27
6/4/2021	SHI International Corp	HP EliteDesk 800 G6- Mini desktop- Core i% 1	\$927.96
6/4/2021	SHI International Corp	Tax	\$62.80
6/11/2021	Riverside Technologies Inc	Tax	\$399.88
6/11/2021	Riverside Technologies Inc	Z2 G5 Tower i9 32GB 1TB SSD RTX 4000 INT	\$5,170.00
Distirct Board			
Materials & Supplies			
6/11/2021	Craig Guensler - Petty Cash	Board Meeting Supplies	\$10.12
Tech			
Materials & Supplies			
6/11/2021	Amazon	Tech Supplies	\$490.15
6/11/2021	Craig Guensler - Petty Cash	Tech Batteries	\$5.92
6/25/2021	Amazon	LBTbate V13H010L88 Replacement Bulb for E	\$229.40
6/25/2021	Amazon	Tax	\$19.36
Consult Serv/Operating			
6/4/2021	InterVision System LLC	AWS Services	\$62.99
6/4/2021	InterVision System LLC	AWS Services	\$79.43
6/18/2021	First National Bank Omaha	Godaddy Renewal	\$189.98
Communications			
6/11/2021	TelePacific Communications	TECH LINES	\$180.69
6/18/2021	Comcast	Ethernet	\$10,478.28
Health Services			
Consult Serv/Operating			
6/4/2021	Employee	CPR Renewal	\$100.79
6/30/2021	American Safety Training Institute	Wheatland School District CPR/First Aid Traini	\$1,258.42

Transportation			
Materials & Supplies			
6/4/2021	Dawson Oil Company	Bus Fuel	\$3,341.48
6/4/2021	Dawson Oil Company	Bus Fuel	\$632.18
6/4/2021	Dawson Oil Company	Bus Fuel	\$873.05
6/4/2021	Dawson Oil Company	Bus Fuel	\$1,274.39
6/4/2021	Sunrise Environmental	Transportation Supplies	\$1,170.51
6/11/2021	Amazon	Trans Supplies	\$1,422.36
6/11/2021	Dawson Oil Company	Bus Fuel	\$1,214.40
6/11/2021	O'Reilly Auto Parts	Trans Supplies	\$367.17
6/11/2021	O'Reilly Auto Parts	Trans Supplies	\$367.17
6/11/2021	O'Reilly Auto Parts	Trans Supplies	\$3.67
6/11/2021	Stineman's Farm Supply	Trans Supplies	\$38.92
6/18/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$165.37
6/18/2021	Dawson Oil Company	Bus Fuel	\$1,629.01
6/18/2021	Umpqua Bank	Transportation Meeting	\$85.29
6/25/2021	Amazon	Trans Supplies	\$138.76
6/25/2021	Dawson Oil Company	Bus Fuel	\$859.47
6/30/2021	Dawson Oil Company	Bus Fuel	\$432.35
6/30/2021	Sunrise Environmental	Transportation Supplies	\$677.58
Rentals, Leases, Repairs			
6/11/2021	U.S. Bank Equipment Finance	Copy Charges	\$186.03
Consult Serv/Operating			
6/18/2021	Employee	Cable for Break room	\$444.33
6/18/2021	Rodger W. Hancock	Hazardous Waster services	\$1,587.48
District Office			
Materials & Supplies			
6/11/2021	Amazon	Duracell - CopperTop AAA Alkaline Batteries -	\$12.78
6/11/2021	Amazon	SPLENDA No Calorie Sweetener Granular, Ind	\$29.15
6/11/2021	Amazon	Tax	\$2.47
6/11/2021	Amazon	DO Supplies	\$80.93
6/11/2021	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
6/18/2021	Alhambra	DO Water Service	\$103.81
6/18/2021	First National Bank Omaha	Staff meeting	\$122.46
6/25/2021	Thomson West	CA Ed Code 2021	\$101.28
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Consult Serv/Operating			
6/4/2021	PERS - Trust Fund	SSI Annual Admin Fee	\$1,000.00
6/4/2021	Sam'S Club	Membership Fees	\$321.75
6/11/2021	Wheatland School District Revolving Account	Revolving Replenishment	\$1,926.00
6/30/2021	AMSI/PSC	DO Shredding Services	\$27.00
Communications			
6/11/2021	TelePacific Communications	DO Phones	\$845.98
6/18/2021	AT&T	DO Phones	\$44.21
Operations			

Materials & Supplies			
6/4/2021	Wheatland Tire	Ops Supplies	\$10.00
6/11/2021	Amazon	Ops Supplies	\$75.42
6/11/2021	Bearing Belt Chain	Ops Supplies	\$141.55
6/11/2021	Stineman's Farm Supply	Ops Supplies	\$349.15
6/25/2021	Amazon	Ops Supplies	\$611.54
Noncap Equipment			
6/25/2021	Citrus Heights Mowers	Ops Equipment	\$256.43
Operations/Housekeeping			
6/11/2021	Pacific Gas & Electric Co	OPS Utilities	\$2,453.61
6/18/2021	City Of Wheatland	OPS Water/Sewer	\$1,516.83
6/25/2021	SPURR	Natural Gas	\$182.54
Consult Serv/Operating			
6/18/2021	Recology Yuba Sutter	OPS	\$272.10
6/18/2021	Recology Yuba Sutter	OPS	\$273.45
6/30/2021	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
6/11/2021	TelePacific Communications	OPS Phones	\$84.08
Title II			
Travel & Conferences			
6/25/2021	Jostens Renaissance Inc.	JRVC- Angela Gouker	\$95.00
6/25/2021	Lozano Smith Corp.	Registration for Conference - Angela Gouker	\$25.00
6/30/2021	bharter@wheatland.k12.ca.us	Safal Partners-Training	\$1,000.00
Consult Serv/Operating			
6/30/2021	American Safety Training Institute	Wheatland School District CPR/First Aid Traini	\$1,419.08
Maintenance			
Materials & Supplies			
6/4/2021	National Fire Systems Inc	Maint Supplies	\$121.55
6/4/2021	National Fire Systems Inc	Maint Supplies	\$132.33
6/4/2021	National Fire Systems Inc	Maint Supplies	\$132.48
6/11/2021	Amazon	Maint Supplies	\$560.16
6/11/2021	Stineman's Farm Supply	Maint Supplies	\$139.63
6/18/2021	Alhambra	Shop Water Service	\$63.85
6/18/2021	Lowe's	Maint Supplies	\$506.77
6/18/2021	Yuba City Scrap & Steel	Maint Supplies	\$117.55
6/25/2021	Amazon	Maint Supplies	\$538.86
6/25/2021	Hust Brothers Inc	Maint Supplies	\$28.57
6/30/2021	Close Lumber	Maint Supplies	\$1,181.34
Consult Serv/Operating			
6/18/2021	James William Conrad	Stump Grinding	\$350.00
6/18/2021	Maverick Electrical Services LLC	Install new breaker in basement	\$815.00
6/18/2021	Maverick Electrical Services LLC	Staff Room Electrical - install new 20 amp brea	\$1,631.00
6/25/2021	Indoor Environmental Services	A/C System Service and Repair	\$525.00
6/25/2021	Indoor Environmental Services	A/C System Service and Repair	\$1,616.27
6/30/2021	Indoor Environmental Services	A/C System Service and Repair	\$10,950.81
6/30/2021	James William Conrad	Stump Grinding	\$150.00

6/30/2021	Jose M Medina	Solar Panel Cleaning	\$2,490.00
6/25/2021	Carpet Warehouse and Interiors	Furnish and install Mohawk carpet- Wheatland	\$36,490.00
6/25/2021	Carpet Warehouse and Interiors	Furnish and install Mohawk Commercial carpet	\$30,320.00
Bear River			
Admin			
Materials & Supplies			
6/11/2021	Amazon	Admin Supplies	\$29.97
6/11/2021	Angela Gouker-Petty Cash	Classroom Supplies - Target	\$22.04
6/11/2021	Angela Gouker-Petty Cash	Grant Binders- Staples	\$19.82
6/11/2021	Central Valley Office Supply Inc	BR Admin Printer Ink	\$215.48
Dues And Memberships			
6/18/2021	Umpqua Bank	CJSF Membership dues	\$25.00
Consult Serv/Operating			
6/30/2021	AMSI/PSC	BR Shredding Services	\$39.00
Communications			
6/11/2021	TelePacific Communications	BR Phones	\$1,042.37
6/18/2021	AT&T	BR Phones	\$0.04
BR Operations			
Materials & Supplies			
6/4/2021	Shadd Janitorial Supply Inc	BR Supplies	\$242.17
Operations/Housekeeping			
6/11/2021	Pacific Gas & Electric Co	BR Utilities	\$23.81
6/18/2021	City Of Wheatland	BR Water/Sewer	\$6,942.15
6/25/2021	SPURR	BR Natural Gas	\$1,170.28
Consult Serv/Operating			
6/18/2021	Recology Yuba Sutter	BR	\$892.99
6/30/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Materials & Supplies			
6/11/2021	Amazon	Gen Ed Supplies	\$230.18
6/11/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
6/11/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
6/25/2021	Amazon	Gen Ed Supplies	\$406.01
6/30/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$128.13
6/30/2021	Penguin Random House LLC	Children's Writer Word Book Online Educator	\$494.75
6/30/2021	Penguin Random House LLC	Tax	\$38.34
6/30/2021	Sam'S Club	Classroom Incentives	\$261.13
Rentals, Leases, Repairs			
6/4/2021	Zytech	Student Computer repairs	\$198.00
6/4/2021	Zytech	Student Computer repairs	\$50.00
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Teachers/Classrooms			
Materials & Supplies			
6/18/2021	Umpqua Bank	AirGas - Helium	\$432.43
6/18/2021	Umpqua Bank	Hust Bros - Helium	\$448.40
6/25/2021	Amazon	Misc. Equipment	\$740.43

6/18/2021	Staples Advantage	Bostitch QuietSharp Glow Classroom Electric F	\$769.90
6/18/2021	Staples Advantage	Logitech M325 Wireless Optical Ambidextrous	\$89.95
6/18/2021	Staples Advantage	Logitech R400 910-001354 Presenter w/Laser	\$314.91
6/18/2021	Staples Advantage	Pilot G2 Retractable Gel Pens, Bold Point, Ass	\$16.60
6/18/2021	Staples Advantage	Scotch Desktop Tape Dispenser, Silvertch Tw	\$90.87
6/18/2021	Staples Advantage	Swingline 747 Stapler, 20 Sheet Capacity, Blac	\$208.60
6/18/2021	Staples Advantage	Tax	\$137.40
6/18/2021	Staples Advantage	TRU RED One-Touch Desktop Stapler, 60-She	\$47.58
6/18/2021	Staples Advantage	Westcott 8" Titanium Standard Scissor, Blunt T	\$234.43
6/25/2021	School Datebooks	Student Planners	\$1,628.82
6/25/2021	School Datebooks	Student Planners	\$715.30
Noncap Equipment			
6/11/2021	Amazon	Misc. Equipment	\$999.64
6/25/2021	Amazon	Misc. Equipment	\$460.00
Title I			
Materials & Supplies			
6/4/2021	KBA Docusys	Full set of ink for Canon Poster Maker	\$2,790.00
6/4/2021	KBA Docusys	Shipping	\$16.95
6/4/2021	KBA Docusys	Use Tax	\$216.22
6/4/2021	Really Good Stuff Inc.	4 Pocket Math Resource Folder Intermediate	\$494.38
6/4/2021	Really Good Stuff Inc.	Shipping	\$59.33
6/4/2021	Really Good Stuff Inc.	Tax	\$38.31
6/11/2021	Amazon	Student materials	\$146.68
Noncap Equipment			
6/11/2021	Riverside Technologies Inc	HP E27 G4 27" IPS FHD	\$450.00
6/11/2021	Riverside Technologies Inc	Tax	\$34.88
6/11/2021	Riverside Technologies Inc	recycle fee	\$2.97
6/11/2021	Riverside Technologies Inc	Tax	\$0.23
Noncap Equip Fixed Asset			
6/11/2021	Riverside Technologies Inc	Fury 17" i7 32GB 1TB SSD T2000 3 year warra	\$5,790.00
6/11/2021	Riverside Technologies Inc	recycle fee	\$17.03
6/11/2021	Riverside Technologies Inc	Tax	\$448.50
PALS Grant			
Materials & Supplies			
6/11/2021	Flaghouse Inc.	CATCH Hoops Set of 12	\$59.95
6/11/2021	Flaghouse Inc.	Shipping	\$9.59
6/11/2021	Flaghouse Inc.	Tax	\$4.65
6/18/2021	Flaghouse Inc.	CATCH Base Set of 4	\$59.90
6/18/2021	Flaghouse Inc.	CATCH Beanbag Set	\$24.95
6/18/2021	Flaghouse Inc.	CATCH Pinnies Set	\$59.00
6/18/2021	Flaghouse Inc.	Deluxe Inflator	\$79.00
6/18/2021	Flaghouse Inc.	Fleece Balls - 4" Colored Set	\$27.00
6/18/2021	Flaghouse Inc.	Flying Colors Foam Football Set	\$41.25
6/18/2021	Flaghouse Inc.	Shipping	\$23.96
6/18/2021	Flaghouse Inc.	Softer Saucer Set	\$18.00
6/18/2021	Flaghouse Inc.	Tax	\$49.46

6/30/2021	Gopher Sport	Best Buy Action! Toppletubes - Best Buy Action	\$99.95
6/30/2021	Gopher Sport	Shipping	\$16.99
6/30/2021	Gopher Sport	Tax	\$9.06
Instructional Materials			
Materials & Supplies			
6/18/2021	Staples Advantage	Logitech M325 Optical Wireless USB Mouse, E	\$467.74
6/18/2021	Staples Advantage	Tax	\$36.25
6/25/2021	Volleyballusa.com	3.5 Side By - Patriot Side by side system Ultra	\$2,870.00
6/25/2021	Volleyballusa.com	Shipping	\$200.00
6/25/2021	Volleyballusa.com	Tax	\$222.43
6/4/2021	Stineman's Farm Supply	Misc. Supplies	\$10.99
6/18/2021	Stineman's Farm Supply	Misc Supplies	\$87.56
6/18/2021	Stineman's Farm Supply	Misc Supplies	\$82.96
6/18/2021	Stineman's Farm Supply	Misc. Supplies	\$32.65
6/18/2021	Stineman's Farm Supply	Misc. Supplies	\$44.79
6/30/2021	Floral Resources Sacramento	Misc. Supplies	\$59.26
6/30/2021	Floral Resources Sacramento	Misc. Supplies	\$52.26
6/4/2021	Hummert International	Supplies for classroom	\$54.41
6/11/2021	Close Lumber	SWF - County Materials for shop	\$110.87
6/18/2021	Umpqua Bank	Grizzly - classroom supplies	\$478.40
6/18/2021	Umpqua Bank	Home Depot - Classroom Supplies	\$316.15
Travel & Conferences			
6/18/2021	Umpqua Bank	South West - Flights for Stinson and Carr	\$961.92
Consult Serv/Operating			
6/18/2021	Anna M. Meyerpeter-Newman	Consulting fees February - June	\$3,475.00
BR Food Service			
Food			
6/4/2021	Hylen Distributing	BR Milk	\$950.50
6/4/2021	Hylen Distributing	BR Milk	\$298.00
6/4/2021	Hylen Distributing	BR Milk	\$1,016.50
6/4/2021	Pro Pacific Fresh Chico Division	BR Food	\$35.33
6/4/2021	Pro Pacific Fresh Chico Division	BR Food	\$64.64
6/4/2021	The Danielsen Company	BR Food	\$231.51
6/4/2021	The Danielsen Company	BR Food	\$361.67
6/11/2021	Hylen Distributing	BR Milk	\$428.50
6/11/2021	Pro Pacific Fresh Chico Division	BR Food	\$33.52
6/18/2021	Hylen Distributing	BR Milk	\$64.00

Lone Tree

Admin

Materials & Supplies

6/4/2021	Sam'S Club	Collaborative meeting supplies - Jodie reimburse	\$86.66
6/4/2021	The Danielsen Company	LT Food	\$64.32
6/18/2021	Umpqua Bank	NAESP- student end of year certificates for Am	\$103.74
6/25/2021	Amazon	Board Geeks Dry Erase Lapboard 9 x 12 inch	\$39.95
6/25/2021	Amazon	Tax	\$3.30
6/25/2021	Amazon	Tax	\$113.64

6/30/2021	Sam'S Club	End of year ice cream truck	\$120.85
Consult Serv/Operating			
6/18/2021	AMSI/PSC	Services- Minimum 2-64 Gallon Totes Service	\$82.50
Communications			
6/11/2021	TelePacific Communications	LT Phones	\$653.65
6/18/2021	AT&T	LT Phones	\$22.65
LT Operations			
Materials & Supplies			
6/11/2021	Amazon	Locking Animal Containment Cap for 5-Gallon	\$135.00
6/11/2021	Amazon	Shipping	\$7.18
6/11/2021	Amazon	Tax	\$5.54
6/25/2021	Amazon	ProTeam 103483 Intercept Micro Filter Bags w	\$56.25
6/25/2021	Amazon	Tax	\$4.67
6/25/2021	Waxie Sanitary Supply	Tax	\$6.07
6/25/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$53.76
6/25/2021	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARG	\$19.88
6/30/2021	Shadd Janitorial Supply Inc	Buckeye Proclaim Concrete Floor Coating	\$622.79
6/30/2021	Shadd Janitorial Supply Inc	Swiffer Dusters	\$149.25
6/30/2021	Shadd Janitorial Supply Inc	Symmetry Green Certified Foaming Hand Was	\$517.12
6/30/2021	Shadd Janitorial Supply Inc	Tax	\$103.81
6/30/2021	Shadd Janitorial Supply Inc	Window Cleaner Cans	\$50.25
Consult Serv/Operating			
6/18/2021	Recology Yuba Sutter	LT	\$795.94
6/30/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Materials & Supplies			
6/4/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
6/4/2021	Lakeshore	Fishing for Sight-Words - Level 1 (WEISS)	\$24.99
6/4/2021	Lakeshore	Letter Crayons Word Building Center (WEISS)	\$29.99
6/4/2021	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16	\$357.00
6/4/2021	Lakeshore	Shipping	\$3.83
6/4/2021	Lakeshore	Tax	\$36.46
6/4/2021	Lakeshore	What's the Rhyme? Sorting Houses (WEISS)	\$29.99
6/4/2021	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16	\$357.00
6/4/2021	Lakeshore	Shipping	\$6.99
6/4/2021	Lakeshore	Tax	\$29.45
6/4/2021	Sam'S Club	Batteries- Jodie reimbursement	\$54.87
6/11/2021	Amazon	5 Oz Plastic Cups, 400 Ct 5oz Small Plastic Cu	\$16.48
6/11/2021	Amazon	Shipping	\$0.88
6/11/2021	Amazon	Tax	\$0.68
6/11/2021	Clean Smart Solutions	8.5x11# Global Copy Paper 5000 shts per cart	\$765.00
6/11/2021	Clean Smart Solutions	Shipping	\$5.63
6/11/2021	Clean Smart Solutions	Tax	\$55.87
6/18/2021	Staples Advantage	Hammermill Premium Cardstock Paper, 110 lb	\$83.61
6/18/2021	Staples Advantage	Staples 30 Qt. Black Durable Expanding Foldin	\$29.49
6/18/2021	Staples Advantage	Staples Wood Clipboards, Natural Brown, 3/Pa	\$43.12

6/18/2021	Staples Advantage	Tax	\$12.89
6/18/2021	Staples Advantage	Staples Book Rings, Silver, 100/Pack (44416)	\$15.49
6/18/2021	Staples Advantage	Tax	\$1.28
6/18/2021	Umpqua Bank	WalMart - teacher wishlist classroom supplies	\$452.87
6/25/2021	Amazon	Kore Kids Wobble Chair - Flexible Seating Sto	\$89.98
6/25/2021	Amazon	Special Supplies Therapy Putty for Kids and A	\$41.85
6/25/2021	Amazon	Timers, Kitchen Timer for Cooking, Digital Tim	\$6.73
6/25/2021	Amazon	Best-Rite 62406 Trek Mobile Double Sided Dry	\$165.01
6/25/2021	Amazon	CanDo TheraPutty Standard Exercise Putty, 6	\$18.69
6/25/2021	Amazon	Children's Factory Big Screen Rainbow PlayPa	\$289.88
6/25/2021	Amazon	Crayola Washable Window Crayons - 5-count,	\$24.48
6/25/2021	Amazon	Dry Erase Erasers, 48 Pack Magnetic Whitebo	\$9.74
6/25/2021	Amazon	ECR4Kids - ELR-15810-BK The Surf Portable	\$102.99
6/25/2021	Amazon	ECR4Kids SitWell Height-Adjustable Wobble S	\$179.98
6/25/2021	Amazon	Expo Low Odor Dry Erase Marker Chisel Tip f	\$37.04
6/25/2021	Amazon	Gaiam Kids Balance Ball (SLAUZIS)	\$33.72
6/25/2021	Amazon	hand2mind Sensory Fidget Tubes, Anxiety Reli	\$19.11
6/25/2021	Amazon	Hello Fit Kids Short Yoga Mat, Non-Toxic, Non-	\$68.24
6/25/2021	Amazon	Sensory Stress Ball Toy Set for Kids and Adult	\$14.21
6/25/2021	Amazon	Tax	\$94.44
6/25/2021	Amazon	Yunbaoit Visual Analog Timer, Countdown Clo	\$42.73
6/25/2021	Amazon	36 Set Watercolor Paint Pack with Quality Wo	\$38.50
6/25/2021	Amazon	All About Me Star Student Of The Week Poste	\$29.58
6/25/2021	Amazon	Darice Glow in The Dark Pony Craft Projects f	\$13.54
6/25/2021	Amazon	Dry Erase Lapboards 9 x 12 inch Large White	\$124.75
6/25/2021	Amazon	Tacticalai 2000 Pink Raffle Tickets (8 Colors Av	\$13.90
6/25/2021	Amazon	6 Pack Multi-Color Dry Erase Incentive Chart/C	\$11.90
6/25/2021	Amazon	60 Pack Wooden Ruler 12 Inch Rulers Bulk W	\$13.99
6/25/2021	Amazon	Art1st Mixed-Media Paper, 80 lb, 12 x 18 Inche	\$111.16
6/25/2021	Amazon	BIC Xtra-Smooth Mechanical Pencil, Medium F	\$9.74
6/25/2021	Amazon	Blue Sky 2021-2022 Academic Year Teachers	\$19.99
6/25/2021	Amazon	Cardinal Economy 3-Ring Binders, 1", Round F	\$42.90
6/25/2021	Amazon	Clipboards (Set of 30) Letter Size Clipboard, L	\$41.95
6/25/2021	Amazon	Czech Glass Seed Beads Turquoise Blue Irides	\$13.98
6/25/2021	Amazon	eBoot 36 Pack Plastic Protractor Math Protract	\$13.65
6/25/2021	Amazon	Elmer's Glue - (E343) Dispensing Pump for Glu	\$39.80
6/25/2021	Amazon	Expo Low Odor Ultra Fine Black Dry Erase Ma	\$164.55
6/25/2021	Amazon	Fiskars 01-004761J Softgrip Scissors Straight	\$9.60
6/25/2021	Amazon	GBC Binding Spines/Spirals/Coils, 1/2" Diamet	\$16.19
6/25/2021	Amazon	Honey-Can-Do Round Wooden Clothespins, 10	\$31.18
6/25/2021	Amazon	Logitech B100 Corded Mouse – Wired USB Mo	\$224.73
6/25/2021	Amazon	Miyuki Round Seed Bead Size 8/0 22g Crystal	\$12.34
6/25/2021	Amazon	Mr. Pen Pencil Top Erasers, Cap Erasers, 120	\$9.98
6/25/2021	Amazon	Paper Mate Felt Tip Pens Flair Marker Pens,	\$29.06
6/25/2021	Amazon	Paper Mate Flair Felt Tip Pens Medium Point	\$9.69
6/25/2021	Amazon	Pentel Arts Oil Pastels - 432 Piece Classroom	\$43.66

6/25/2021	Amazon	Pentel C27BPHB3K6 Super Hi-Polymer Lead F	\$4.21
6/25/2021	Amazon	Pentel Hi-Polymer Block Eraser, Large, White,	\$13.94
6/25/2021	Amazon	Pepperell Rexlace Plastic Craft Lace, 3/32-Inch	\$18.93
6/25/2021	Amazon	Really Good Stuff Privacy Shields for Student's	\$49.98
6/25/2021	Amazon	Schoolgirl Style Academic Teacher Planner - U	\$13.99
6/25/2021	Amazon	Sharpie Tank Style Highlighters, Chisel Tip, Flu	\$61.32
6/25/2021	Amazon	SimpleHouseware Heavy Duty 3-Tier Metal Utili	\$37.87
6/25/2021	Amazon	TOPS/Oxford 1-Subject Notebooks, 8" x 10-1/2	\$85.70
6/25/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
Noncap Equipment			
6/4/2021	Parent	Lost Computer return	\$246.00
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Teachers/Classrooms			
Books/Other Reference			
6/4/2021	Scholastic Magazine	2021/2022 Scholastic News Order	\$949.03
6/11/2021	Learning Without Tears	I Know My Numbers (classroom set)	\$197.85
6/11/2021	Learning Without Tears	My First School Book	\$345.00
6/11/2021	Learning Without Tears	Shipping	\$54.29
6/11/2021	Learning Without Tears	Tax	\$49.26
6/25/2021	Amazon	60 Pcs Flat Paint Pallet Brush with 5 PCS Rou	\$9.99
6/25/2021	Amazon	Heavy Duty Storage Pocket Chart with 30 Nan	\$25.80
6/25/2021	Amazon	HOKOILN LED Headlamp Flashlight [6PACK]	\$111.96
6/25/2021	Amazon	Homgaty 10 Pieces Kids Handheld Magnifying	\$47.97
6/25/2021	Amazon	30 Piece Dry Erase Lap Boards Double-Sided	\$45.99
6/25/2021	Amazon	Clipboards (Set of 30) Letter Size Clipboard, Lc	\$60.95
6/25/2021	Amazon	Hulameda 28 Pcs Paint Tray Palettes Plastic fo	\$16.99
6/25/2021	Amazon	Sharpie 27145 Pocket Highlighters, Chisel Tip,	\$5.47
6/25/2021	Amazon	Sharpie Permanent Markers, Fine Point, Black	\$21.99
6/25/2021	Amazon	Tax	\$28.63
Materials & Supplies			
6/4/2021	Really Good Stuff Inc.	4 Pocket Math Resource Folder Intermediate -	\$86.73
6/4/2021	Really Good Stuff Inc.	Send It Home-It Comes Back Boomerang 4-Po	\$137.32
6/4/2021	Really Good Stuff Inc.	Tax	\$18.48
6/11/2021	Amazon	GREENCYCLE 2 PK Black Laser Toner Cartric	\$19.88
6/11/2021	Amazon	Shipping	\$6.48
6/11/2021	Amazon	Tax	\$1.64
6/11/2021	Amazon	Expo Low Odor Ultra Fine Black Dry Erase Ma	\$121.50
6/11/2021	Amazon	Tax	\$10.02
6/11/2021	Jodie Jacklett Petty Cash	Art Project Self Portrait	\$25.86
6/11/2021	Jodie Jacklett Petty Cash	Soda for Science Experiment	\$5.18
6/11/2021	Jodie Jacklett Petty Cash	Worms for Science Experiment	\$22.86
6/18/2021	Umpqua Bank	WALGREENS- Photos- visual community activ	\$29.50
6/30/2021	Pacific Office Automation	Contract Usage 3/25-6/24/2021	\$108.04
6/4/2021	Employee	Walgreen Photos	\$64.84
6/25/2021	Amazon	Homgaty 10 Pieces Kids Handheld Magnifying	\$47.97

6/25/2021	Amazon	Tax	\$3.96
6/25/2021	Teacher Synergy LLC	Elementary READ ALOUD STEM™ Activities a	\$90.00
6/25/2021	Teacher Synergy LLC	Processing Fee	\$2.99
6/25/2021	Teacher Synergy LLC	STEM for the Whole Year! 36 Activities {3-5th (\$49.00
Noncap Equipment			
6/18/2021	Riverside Technologies Inc	CA Recycle Fee	\$144.00
6/18/2021	Riverside Technologies Inc	HP STREAM 11 PRO G5 - 11.6"	\$8,604.00
6/18/2021	Riverside Technologies Inc	RTI services	\$648.00
6/18/2021	Riverside Technologies Inc	Stream Impact360 Shield w/ Lone Tree Logo	\$792.00
6/18/2021	Riverside Technologies Inc	Tax	\$775.08
Noncap Equip Fixed Asset			
6/18/2021	CDW-G Inc	Recycling Fee 35" and over	\$6.00
6/18/2021	CDW-G Inc	Tax	\$0.46
6/18/2021	CDW-G Inc	Samsung BE75T-H Pro TV Series - 75" LED-b	\$1,065.00
6/18/2021	CDW-G Inc	Tax	\$82.09
Title I			
Materials & Supplies			
6/4/2021	Really Good Stuff Inc.	4 Pocket Math Resource Folder Intermediate -	\$173.46
6/4/2021	Really Good Stuff Inc.	Send It Home-It Comes Back Boomerang 4-Po	\$274.64
6/4/2021	Really Good Stuff Inc.	Tax	\$36.97
6/11/2021	Amazon	Tax	\$22.77
6/25/2021	Amazon	Extra Large Safety Vests- Easily identifiable stu	\$180.00
6/25/2021	Amazon	Large Safety Vests- Easily identifiable student	\$180.00
6/25/2021	Amazon	Shipping	\$14.99
6/25/2021	Amazon	Tax	\$30.60
6/25/2021	Central Valley Office Supply Inc	Compatible LaserJet Pro 400	\$379.95
6/25/2021	Central Valley Office Supply Inc	Shipping	\$23.96
6/25/2021	Central Valley Office Supply Inc	Tax	\$29.45
6/25/2021	School Datebooks	2021/2022 Student Planner & Assignment Cal	\$1,619.75
6/25/2021	School Datebooks	Tax	\$111.27
6/30/2021	CDW-G Inc	AVID Earbud Headphones - Silver	\$330.00
6/30/2021	CDW-G Inc	Tax	\$27.23
Noncap Equipment			
6/25/2021	Central Valley Office Supply Inc	Printer, HP, LJ, PROM402N	\$1,995.00
6/25/2021	Central Valley Office Supply Inc	Shipping	\$125.79
6/25/2021	Central Valley Office Supply Inc	Tax	\$154.60
Noncap Equip Fixed Asset			
6/18/2021	CDW-G Inc	Recycling Fee 35" and over	\$18.00
6/18/2021	CDW-G Inc	Samsung BE75T-H Pro TV Series - 75" LED-b	\$3,195.00
6/18/2021	CDW-G Inc	Tax	\$247.60
Consult Serv/Operating			
6/4/2021	Help Me 2 Learn Company	Super Star Online for Schools - 3 years online	\$2,025.00
6/11/2021	Starfall Education	School Membership	\$202.50
PALS Grant			
Materials & Supplies			
6/11/2021	Amazon	Costzon 6-Piece Kids Floor Cushion- student i	\$207.00

6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF 363X, 9.5K YLD	\$74.99
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF360X, 12.5K YD	\$74.99
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF361X, 9.5K YLD	\$74.99
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF362X, 9.5K YLD	\$74.99
6/11/2021	Central Valley Office Supply Inc	Shipping	\$20.86
6/11/2021	Central Valley Office Supply Inc	Tax	\$60.02
6/25/2021	Fit and Fun Playscapes LLC	Full Number and Letter Reusable Stencil	\$161.25
6/25/2021	Fit and Fun Playscapes LLC	Nature Motor Sensory Deluxe Package – Multic	\$589.15
6/25/2021	Fit and Fun Playscapes LLC	Nature Motor Sensory Path™ Reusable Stencil	\$928.12
6/25/2021	Fit and Fun Playscapes LLC	Peace Path by Soul Shoppe Reusable Stencil	\$341.25
6/25/2021	Fit and Fun Playscapes LLC	Use Tax	\$156.54
6/25/2021	Flaghouse Inc.	Item # 19513- CATCH color storage bins- Jodie	\$460.00
6/25/2021	Flaghouse Inc.	Shipping	\$74.00
6/25/2021	Flaghouse Inc.	Tax	\$35.64
6/25/2021	Flaghouse Inc.	Item # 11483- CATCH Kids Club Activity Box fo	\$4,050.00
6/25/2021	Flaghouse Inc.	Shipping	\$651.54
6/25/2021	Flaghouse Inc.	Tax	\$313.85
NonCap Equip Fixed Assets			
6/11/2021	Central Valley Office Supply Inc	Printer, HP, CLR, LF, M553N	\$427.49
Instructional Materials			
Textbooks & Core Material			
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$77.55
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$77.55
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$77.55
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$62.04
6/18/2021	McGraw-Hill Education	Tax	\$24.32
Books/Other Reference			
6/18/2021	EPS/School Specialty Literacy & Intervention	More Words I Use Classroom Package Grade	\$209.25
6/18/2021	EPS/School Specialty Literacy & Intervention	Shipping	\$56.58
6/18/2021	EPS/School Specialty Literacy & Intervention	Tax	\$43.57
6/18/2021	EPS/School Specialty Literacy & Intervention	Words I Use Classroom Set	\$241.40
6/18/2021	EPS/School Specialty Literacy & Intervention	Words I Use When I Write - Each	\$20.80
6/18/2021	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grad	\$575.52
6/18/2021	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grad	\$179.85
6/18/2021	Zaner-Bloser	Shipping	\$67.98
6/18/2021	Zaner-Bloser	Tax	\$67.93
LT Preschool			
CARES Grant			
Materials & Supplies			
6/11/2021	Amazon	Top Race 5" Inch Beach Pails Sand Buckets a	\$109.95
6/11/2021	Amazon	EAMAOTT Clear Plastic Storage Organizer Co	\$28.99
6/11/2021	Amazon	Tax	\$10.75
6/25/2021	Amazon	AINOLWAY Beanbag Toss Game for Kids 3 4	\$47.97
6/25/2021	Amazon	Bubble Machine Durable Automatic Bubble Blo	\$98.58
6/25/2021	Amazon	JOYIN 2 Refill Bubble Solutions; (up to 5 Gallo	\$59.97
6/25/2021	Amazon	OBTANIM 26 Pcs Plastic Cones Ring Toss Coi	\$53.97

6/25/2021	Amazon	Otter Pops Assorted Freezer Pops, 1 CT	\$8.67
6/25/2021	Amazon	Tax	\$24.60
6/25/2021	Amazon	Toss and Catch Ball Game, Catch Sports Gam	\$56.85
General Ed			
Materials & Supplies			
6/4/2021	Central Valley Office Supply Inc	COMPATIBLE LaserJet Pro 400	\$75.99
6/4/2021	Central Valley Office Supply Inc	PRINTER,HP,LJ,PROM402N	\$399.00
6/4/2021	Central Valley Office Supply Inc	Shipping	\$29.95
6/4/2021	Central Valley Office Supply Inc	Tax	\$36.81
6/18/2021	Employee	Supplies for classroom	\$52.75
6/18/2021	Umpqua Bank	Preschool Graduation Pictures- Sam's club	\$79.71
Communications			
6/11/2021	TelePacific Communications	LT PRE Phones	\$108.92
LT Food Service			
Materials & Supplies			
6/4/2021	The Danielsen Company	LT FS Supplies	\$87.84
6/4/2021	The Danielsen Company	LT FS Supplies	\$24.35
Food			
6/4/2021	Hylen Distributing	LT Milk	\$1,085.50
6/4/2021	Hylen Distributing	LT Milk	\$1,155.00
6/4/2021	Hylen Distributing	LT Milk	\$938.50
6/4/2021	Pro Pacific Fresh Chico Division	LT Food	\$375.29
6/4/2021	Pro Pacific Fresh Chico Division	LT Food	\$200.45
6/4/2021	The Danielsen Company	LT Food	\$1,353.94
6/4/2021	The Danielsen Company	LT Food	\$1,318.50
6/4/2021	The Danielsen Company	LT Food	\$1,046.64
6/11/2021	Hylen Distributing	LT Milk	\$1,148.00
6/11/2021	Pro Pacific Fresh Chico Division	LT Food	\$193.30
6/11/2021	The Danielsen Company	LT Food	\$1,042.30
6/18/2021	Hylen Distributing	LT Milk	\$356.00
6/18/2021	The Danielsen Company	LT Food	\$144.00
Consult Serv/Operating			
6/4/2021	CDSA	Kitchen Permits	\$467.46
6/4/2021	The Danielsen Company	LT FS Freight	\$8.00
6/4/2021	The Danielsen Company	LT FS Freight	\$8.00
6/4/2021	The Danielsen Company	LT FS Freight	\$8.00
6/11/2021	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

6/4/2021	Caltronics Business Systems	Admin Toner	\$299.55
6/18/2021	Peter Towne - WEL Petty Cash	Dollar General- Batteries	\$7.54
6/18/2021	Peter Towne - WEL Petty Cash	Post Office	\$63.95
6/18/2021	T Graphics West Inc	Reni Shirt Adult 3XL	\$64.80
6/18/2021	T Graphics West Inc	Reni Shirts Adult SS XXL	\$157.50
6/18/2021	T Graphics West Inc	Reni Shirts SS Oxford Color 29M 43S, 38M, 30	\$786.00

6/18/2021	T Graphics West Inc	Shipping	\$33.87
6/18/2021	T Graphics West Inc	Tax	\$73.10
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
6/30/2021	AMSI/PSC	WEL Shredding Services	\$39.00
Communications			
6/11/2021	TelePacific Communications	WEL Phones	\$672.62
WEL Operations			
Materials & Supplies			
6/4/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$902.30
6/11/2021	Amazon	CHKOSDA Digital LED Wall Clock, Oversize W	\$85.99
6/11/2021	Amazon	Tax	\$6.66
6/11/2021	Amazon	Cudy POE400 90W Gigabit Ultra PoE++ Injec	\$79.80
6/11/2021	Amazon	Tax	\$4.70
6/11/2021	Clean Smart Solutions	Case of Paper Towels	\$336.48
6/11/2021	Clean Smart Solutions	Shipping	\$7.50
6/11/2021	Clean Smart Solutions	Tax	\$26.66
6/11/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$1,756.33
6/11/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$727.42
6/11/2021	Stineman's Farm Supply	WEL Supplies	\$123.65
6/25/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$640.04
Operations/Housekeeping			
6/11/2021	Pacific Gas & Electric Co	WEL Utilities	\$23.82
6/18/2021	City Of Wheatland	WEL Water/Sewer	\$5,301.45
6/25/2021	SPURR	WEL Natural Gas	\$419.49
Consult Serv/Operating			
6/18/2021	Recology Yuba Sutter	WEL	\$546.90
6/18/2021	Recology Yuba Sutter	WEL	\$179.40
6/30/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Consult Serv/Operating			
6/18/2021	T Graphics West Inc	Shipping	\$90.68
6/18/2021	T Graphics West Inc	Tax	\$195.75
6/18/2021	T Graphics West Inc	Youth SS Oxford 29B 175S, 175M, 100L	\$2,700.00
Materials & Supplies			
6/11/2021	Amazon	Energizer AA Batteries Double A Max Alkaline	\$31.08
6/11/2021	Amazon	Tax	\$2.40
6/11/2021	Caltronics Business Systems	Gen Ed Toner	\$284.46
6/11/2021	Caltronics Business Systems	Gen Ed Toner	\$149.77
6/11/2021	Caltronics Business Systems	Gen Ed Toner	\$117.45
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Teachers/Classrooms			
Books/Other Reference			
6/30/2021	Follett School Solutions Inc	Quote 10536832	\$953.61

Materials & Supplies			
6/11/2021	Amazon	OBKJJ Coach Whistle, 35Pack Football Refere	\$5.44
6/11/2021	Amazon	Really good Stuff Store More Multi-Pocket Cha	\$34.24
6/11/2021	Amazon	Tax	\$27.25
6/11/2021	Amazon	Zoohoot Plastic Envelopes with String Closure	\$134.86
6/11/2021	Amazon	Active Kids Chair - Wobble Chair Toddlers, Pre	\$249.95
6/11/2021	Amazon	Tax	\$19.35
6/18/2021	Umpqua Bank	Tax	\$34.78
6/18/2021	Umpqua Bank	The World According to Humphrey	\$448.63
6/25/2021	Amazon	grade level supplies	\$504.62
6/25/2021	Amazon	Tax	\$42.58
6/25/2021	Amazon	Amazon order 45 items	\$772.08
6/25/2021	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine	\$264.94
6/25/2021	Amazon	Galadim Kids Scissors (36 Count Teacher	\$224.91
6/25/2021	Amazon	Multicultural Crayons Reg 8 pk (Set of 6)	\$70.48
6/25/2021	Amazon	School Smart 2 Pocket Folder - 9 x 12 inch - P	\$40.77
6/25/2021	Amazon	Tax	\$57.93
6/25/2021	Amazon	Tru-Ray Construction Paper, Tan, 9" x 12", 50	\$116.00
6/25/2021	Amazon	Two Pocket Portfolio Folders, 50 - Pack, Purple	\$33.98
6/25/2021	Amazon	Grade Level Supplies from Amazon	\$2,744.79
6/25/2021	Coole School	Coole Kids Folders	\$74.12
6/25/2021	Coole School	Page Finder/Ruler	\$20.00
6/25/2021	Coole School	Primary Planners	\$182.92
6/25/2021	Coole School	Shipping	\$44.25
6/25/2021	Coole School	Use Tax	\$21.67
6/25/2021	Coole School	Wheatland Elementary School Imprint	\$2.72
6/25/2021	Employee	Amazon- The world according to Humphrey- S	\$52.50
6/11/2021	Amazon	OBKJJ Coach Whistle, 35Pack Football Refere	\$1.60
6/11/2021	Amazon	Really good Stuff Store More Multi-Pocket Cha	\$10.06
6/11/2021	Amazon	Tax	\$8.01
6/11/2021	Amazon	Zoohoot Plastic Envelopes with String Closure	\$39.64
6/18/2021	Umpqua Bank	Tax	\$10.22
6/18/2021	Umpqua Bank	The World According to Humphrey	\$131.95
6/25/2021	Coole School	Coole Kids Folders	\$21.80
6/25/2021	Coole School	Page Finder/Ruler	\$6.00
6/25/2021	Coole School	Primary Planners	\$53.80
6/25/2021	Coole School	Shipping	\$13.03
6/25/2021	Coole School	Use Tax	\$6.39
6/25/2021	Coole School	Wheatland Elementary School Imprint	\$0.80
Dues and Memberships			
6/18/2021	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99

Title I

Materials & Supplies			
6/11/2021	Amazon	OBKJJ Coach Whistle, 35Pack Football Refere	\$8.95
6/11/2021	Amazon	Really good Stuff Store More Multi-Pocket Cha	\$56.38
6/11/2021	Amazon	Tax	\$44.88

6/11/2021	Amazon	Zoohoot Plastic Envelopes with String Closure	\$222.05
6/18/2021	Umpqua Bank	Tax	\$57.27
6/18/2021	Umpqua Bank	The World According to Humphrey	\$738.92
6/25/2021	Coole School	Coole Kids Folders	\$122.08
6/25/2021	Coole School	Page Finder/Ruler	\$32.00
6/25/2021	Coole School	Primary Planners	\$301.28
6/25/2021	Coole School	Shipping	\$72.72
6/25/2021	Coole School	Use Tax	\$35.64
6/25/2021	Coole School	Wheatland Elementary School Imprint	\$4.48
WEL Preschool			
CARES Grant			
Materials & Supplies			
6/11/2021	Amazon	Astrobrights Mega Collection, Colored Cardsto	\$33.60
6/11/2021	Amazon	Elmer's All Purpose School Glue Sticks, Wash	\$51.51
6/11/2021	Amazon	25 NEW Illustrated Sight Word Readers Phoni	\$18.59
6/11/2021	Amazon	3 Bees & Me Bath Toys for Boys and Girls - Ma	\$44.85
6/11/2021	Amazon	3 otters 3PCS Foldable Bucket, Foldable Pail E	\$19.99
6/11/2021	Amazon	Amazon Basics 1/3-Cut Tab, Assorted Position	\$9.99
6/11/2021	Amazon	Arteza Dry Erase Markers, Bulk Pack of 52 (wit	\$26.89
6/11/2021	Amazon	Brother Genuine P-touch TZE-231 Tape, 1/2" (\$13.48
6/11/2021	Amazon	BunMo Pop Tubes Sensory Toys, Fine Motor S	\$6.99
6/11/2021	Amazon	Childcraft Construction Paper, 9 x 12 Inches, V	\$25.94
6/11/2021	Amazon	Duracell - CopperTop AA Alkaline Batteries - L	\$11.89
6/11/2021	Amazon	Duracell - CopperTop AAA Alkaline Batteries -	\$12.78
6/11/2021	Amazon	Fun Express 1 Gallon Glue - Clear Washable (\$16.42
6/11/2021	Amazon	Hammermill Printer Paper, Great White 30% R	\$17.99
6/11/2021	Amazon	IRIS USA TB-17 Stack & Pull Storage Box, 19	\$39.99
6/11/2021	Amazon	Mod Podge CS11203 Waterbase Sealer, Glue	\$12.28
6/11/2021	Amazon	Sargent Art - SAR173696 Washable Art-Time	\$14.29
6/11/2021	Amazon	Shipping	\$21.11
6/11/2021	Amazon	Tax	\$37.59
6/11/2021	Amazon	Top Race 5" Inch Beach Pails Sand Buckets a	\$21.99
6/11/2021	Amazon	TopTie 6 Sets Pretend Play Costumes for Boys	\$65.99
6/25/2021	Amazon	Preschool supplies from PO 21000762- missin	\$134.37
PRE Ops			
Consult Serv/Operating			
6/18/2021	Recology Yuba Sutter	PRE	\$273.44
6/30/2021	Robert Shackelford Jr	Pest Control	\$48.50
Operations/Housekeeping			
6/11/2021	Pacific Gas & Electric Co	PRE Utilities	\$1,010.23
6/18/2021	City Of Wheatland	PRE Water/Sewer	\$182.00
6/25/2021	SPURR	Pre Natural Gas	\$54.02
General Ed			
Materials & Supplies			
6/11/2021	Amazon	Fujitsu ScanSnap iX1600 Versatile Cloud Enab	\$399.99
6/11/2021	Amazon	Tax	\$31.00

6/11/2021	Employee	TPT- Resources	\$25.00
6/18/2021	Umpqua Bank	Preschool Graduation Pictures- Sam's club	\$79.71
6/11/2021	Amazon	Disinfecting Wipes	\$119.88
6/11/2021	Amazon	Shipping	\$19.34
6/11/2021	Amazon	Tax	\$9.30
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			

6/11/2021	TelePacific Communications	WEL PRE Phones	\$84.07
Consult Serv/Operating			
6/25/2021	Elavon Inc	Pre Fees	\$100.42
WEL Food Service			
Materials & Supplies			
6/4/2021	The Danielsen Company	WEL FS Supplies	\$125.08
6/4/2021	The Danielsen Company	WEL FS Supplies	\$58.03
6/11/2021	The Danielsen Company	WEL FS Supplies	\$125.08
6/18/2021	The Danielsen Company	WEL FS Supplies	\$138.26
6/25/2021	Amazon	Interlocking rubber tiles	\$179.97
6/25/2021	Amazon	Kitchen Mat Cushion	\$239.97
6/25/2021	Amazon	Tax	\$32.55
Food			
6/4/2021	Hylen Distributing	WEL Milk	\$286.50
6/4/2021	Hylen Distributing	WEL Milk	\$840.00
6/4/2021	Hylen Distributing	WEL Milk	\$139.50
6/4/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$215.76
6/4/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$269.87
6/4/2021	The Danielsen Company	WEL Food	\$1,314.61
6/4/2021	The Danielsen Company	WEL Food	\$1,133.86
6/11/2021	Hylen Distributing	WEL Milk	\$720.00
6/11/2021	Hylen Distributing	WEL Milk	\$146.00
6/11/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$277.11
6/11/2021	The Danielsen Company	WEL Food	\$1,715.25
6/18/2021	Hylen Distributing	WEL Milk	\$840.00
6/18/2021	Hylen Distributing	WEL Milk	\$296.00
6/18/2021	Hylen Distributing	WEL Milk	\$559.00
6/18/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$427.91
6/18/2021	The Danielsen Company	WEL Food	\$2,751.05
6/30/2021	Hylen Distributing	WEL Milk	\$48.00
Consult Serv/Operating			
6/4/2021	CDSA	Kitchen Permits	\$467.46
6/4/2021	The Danielsen Company	WEL FS Freight	\$8.00
6/4/2021	The Danielsen Company	WEL FS Freight	\$8.00
6/11/2021	The Danielsen Company	WEL FS Freight	\$8.00
6/18/2021	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin**Materials & Supplies**

6/4/2021	Sam'S Club	Collaborative meeting supplies - Jodie reimburse	\$28.89
6/18/2021	Umpqua Bank	NAESP- student end of year certificates for Am	\$34.58
6/30/2021	Sam'S Club	End of year ice cream truck	\$40.29

Consult Serv/Operating

6/18/2021	AMSI/PSC	Services- Minimum 2-64 Gallon Totes Service	\$27.50
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Communications

6/11/2021	TelePacific Communications	WCA Phones	\$217.89
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WCA Operations**Materials & Supplies**

6/11/2021	Amazon	Locking Animal Containment Cap for 5-Gallon	\$45.00
6/11/2021	Amazon	Shipping	\$2.40
6/11/2021	Amazon	Tax	\$1.85
6/25/2021	Amazon	ProTeam 103483 Intercept Micro Filter Bags w	\$18.75
6/25/2021	Amazon	Tax	\$1.56
6/25/2021	Waxie Sanitary Supply	Tax	\$2.03
6/25/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$17.92
6/25/2021	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARG	\$6.62
6/30/2021	Shadd Janitorial Supply Inc	Buckeye Proclaim Concrete Floor Coating	\$207.61
6/30/2021	Shadd Janitorial Supply Inc	Swiffer Dusters	\$49.75
6/30/2021	Shadd Janitorial Supply Inc	Symmetry Green Certified Foaming Hand Was	\$172.38
6/30/2021	Shadd Janitorial Supply Inc	Tax	\$34.60
6/30/2021	Shadd Janitorial Supply Inc	Window Cleaner Cans	\$16.75

Consult Serv/Operating

6/18/2021	Recology Yuba Sutter	LT	\$398.09
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General Ed**Materials & Supplies**

6/4/2021	Lakeshore	Lakeshore Lesson Plan Book - Apple (HEUVEI	\$7.99
6/4/2021	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16	\$357.00
6/4/2021	Lakeshore	Shipping	\$3.16
6/4/2021	Lakeshore	Tax	\$30.11
6/4/2021	Sam'S Club	Batteries- Jodie reimbursement	\$18.29
6/11/2021	Amazon	Expo Low Odor Ultra Fine Black Dry Erase Ma	\$40.50
6/11/2021	Amazon	Tax	\$3.35
6/11/2021	Amazon	5 Oz Plastic Cups, 400 Ct 5oz Small Plastic Cu	\$5.50
6/11/2021	Amazon	Shipping	\$0.29
6/11/2021	Amazon	Tax	\$0.22
6/11/2021	Clean Smart Solutions	8.5x11# Global Copy Paper 5000 shts per cart	\$255.00
6/11/2021	Clean Smart Solutions	Shipping	\$1.87
6/11/2021	Clean Smart Solutions	Tax	\$18.62
6/25/2021	Amazon	Really Good Stuff Mail Center – 1 Oak Classro	\$184.99
6/25/2021	Amazon	Storex Small Caddy, 9.25 x 9.25 x 5.25 Inches,	\$19.97
6/25/2021	Amazon	Tax	\$16.98
6/25/2021	Amazon	Kore Kids Wobble Chair - Flexible Seating Sto	\$30.00
6/25/2021	Amazon	Special Supplies Therapy Putty for Kids and A	\$13.95

6/25/2021	Amazon	Timers, Kitchen Timer for Cooking, Digital Tim	\$2.24
6/25/2021	Amazon	Best-Rite 62406 Trek Mobile Double Sided Dry	\$55.00
6/25/2021	Amazon	CanDo TheraPutty Standard Exercise Putty, 6	\$6.23
6/25/2021	Amazon	Children's Factory Big Screen Rainbow PlayPa	\$96.62
6/25/2021	Amazon	Crayola Washable Window Crayons - 5-count,	\$8.16
6/25/2021	Amazon	Dry Erase Erasers, 48 Pack Magnetic Whitebo	\$3.25
6/25/2021	Amazon	ECR4Kids - ELR-15810-BK The Surf Portable	\$34.33
6/25/2021	Amazon	ECR4Kids SitWell Height-Adjustable Wobble S	\$59.99
6/25/2021	Amazon	Expo Low Odor Dry Erase Marker Chisel Tip f	\$12.34
6/25/2021	Amazon	Gaiam Kids Balance Ball (SLAUZIS)	\$11.22
6/25/2021	Amazon	hand2mind Sensory Fidget Tubes, Anxiety Reli	\$6.37
6/25/2021	Amazon	Hello Fit Kids Short Yoga Mat, Non-Toxic, Non	\$22.75
6/25/2021	Amazon	Sensory Stress Ball Toy Set for Kids and Adult	\$4.74
6/25/2021	Amazon	Tax	\$31.46
6/25/2021	Amazon	Yunbaoit Visual Analog Timer, Countdown Clo	\$14.24
6/25/2021	Amazon	30-Pack Small Mini Flashlight Set, 5 Colors, 9-	\$29.99
6/25/2021	Amazon	60 Sheets 9 X 12 Watercolor Paper (140lb/300	\$43.94
6/25/2021	Amazon	All About Me Star Student Of The Week Poster	\$29.58
6/25/2021	Amazon	BagDream Paper Lunch Bags 4lb 50Pcs Snack	\$8.98
6/25/2021	Amazon	Cotton Balls Organic by Sky Organics (300 ct.	\$7.95
6/25/2021	Amazon	Crayola Washable Window Crayons - 5-count,	\$32.98
6/25/2021	Amazon	Favourde 48 Pack Magnetic Whiteboard Dry E	\$12.98
6/25/2021	Amazon	Gorilla Hot Glue Sticks, Full Size, 4" Long x .43	\$5.97
6/25/2021	Amazon	HOKOILN LED Headlamp Flashlight [6PACK] f	\$43.98
6/25/2021	Amazon	Homgaty 10 Pieces Kids Handheld Magnifying	\$47.97
6/25/2021	Amazon	Loose Leaf Binder Rings 1-Inch(100 Pack) Offi	\$6.59
6/25/2021	Amazon	Officemate Letter Size Wood Clipboards, Low t	\$27.43
6/25/2021	Amazon	Sharpie Tank Style Highlighters, Chisel Tip, Flu	\$15.33
6/25/2021	Amazon	Tax	\$27.89
6/25/2021	Amazon	X-ACTO School Pro Classroom Electric Pencil	\$24.76
6/30/2021	CDW-G Inc	AVID Earbud Headphones - Silver	\$110.00
6/30/2021	CDW-G Inc	Tax	\$9.07
6/4/2021	Help Me 2 Learn Company	Super Star Online for Schools - 3 years online	\$675.00
6/11/2021	Starfall Education	School Membership	\$67.50
6/4/2021	Really Good Stuff Inc.	4 Pocket Math Resource Folder Intermediate -	\$86.73
6/4/2021	Really Good Stuff Inc.	Send It Home-It Comes Back Boomerang 4-Pc	\$137.33
6/4/2021	Really Good Stuff Inc.	Tax	\$18.49
6/18/2021	Riverside Technologies Inc	CA Recycle Fee	\$48.00
6/18/2021	Riverside Technologies Inc	HP STREAM 11 PRO G5 - 11.6"	\$2,868.00
6/18/2021	Riverside Technologies Inc	RTI services	\$216.00
6/18/2021	Riverside Technologies Inc	Stream Impact360 Shield w/ Lone Tree Logo	\$264.00
6/18/2021	Riverside Technologies Inc	Tax	\$258.48
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$25.85
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$25.85
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$25.85
6/18/2021	McGraw-Hill Education	Reading Wonderworks Interactive Worktext Gr	\$20.68

6/18/2021	McGraw-Hill Education	Tax	\$8.09
6/4/2021	Scholastic Magazine	2021/2022 Scholastic News Order	\$359.98
6/18/2021	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grad	\$179.85
6/18/2021	Zaner-Bloser	Shipping	\$16.19
6/18/2021	Zaner-Bloser	Tax	\$16.17
6/25/2021	Carson-Dellosa Publishing Inc	Handwriting: Cursive Workbook Grade 3-5 Pap	\$269.46
6/25/2021	Carson-Dellosa Publishing Inc	Tax	\$26.27
PALS Grant			

Materials & Supplies

6/11/2021	Amazon	Costzon 6-Piece Kids Floor Cushion- student i	\$69.00
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF 363X, 9.5K YLD	\$25.00
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF360X, 12.5K YD	\$25.00
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF361X, 9.5K YLD	\$25.00
6/11/2021	Central Valley Office Supply Inc	Remanufactured, CF362X, 9.5K YLD	\$25.00
6/11/2021	Central Valley Office Supply Inc	Shipping	\$6.95
6/11/2021	Central Valley Office Supply Inc	Tax	\$20.00
6/25/2021	Fit and Fun Playscapes LLC	Full Number and Letter Reusable Stencil	\$53.75
6/25/2021	Fit and Fun Playscapes LLC	Nature Motor Sensory Deluxe Package – Multic	\$196.39
6/25/2021	Fit and Fun Playscapes LLC	Nature Motor Sensory Path™ Reusable Stencil	\$309.38
6/25/2021	Fit and Fun Playscapes LLC	Peace Path by Soul Shoppe Reusable Stencil	\$113.75
6/25/2021	Fit and Fun Playscapes LLC	Use Tax	\$52.17
6/25/2021	Flaghouse Inc.	Item # 19513- CATCH color storage bins- Jodk	\$115.00
6/25/2021	Flaghouse Inc.	Shipping	\$18.50
6/25/2021	Flaghouse Inc.	Tax	\$8.92
6/25/2021	Flaghouse Inc.	Item # 11483- CATCH Kids Club Activity Box fo	\$900.00
6/25/2021	Flaghouse Inc.	Shipping	\$144.79
6/25/2021	Flaghouse Inc.	Tax	\$69.78

NonCap Equip-Fixed Assets

6/11/2021	Central Valley Office Supply Inc	Printer, HP, CLR, LF, M553N	\$142.50
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Special Education

Materials & Supplies

6/11/2021	Pearson Assessments	GFTA-# Record Forms (print)	\$95.00
6/11/2021	Pearson Assessments	Shipping	\$10.00
6/11/2021	Pearson Assessments	Tax	\$8.14
6/25/2021	Amazon	4 Speech items	\$139.87
6/25/2021	Amazon	Tax	\$11.80
6/4/2021	Lingui Systems	Edmark Reading Program Functional Words S	\$724.00
6/4/2021	Lingui Systems	Edmark Reading Program Level 1 Second Edit	\$629.00
6/4/2021	Lingui Systems	Shipping	\$135.30
6/4/2021	Lingui Systems	Tax	\$98.09
6/25/2021	School Specialty Inc	EID:0000802::CID:325072924::SS FOLDING E	\$285.60
6/25/2021	School Specialty Inc	Tax	\$22.13
6/4/2021	Lakeshore	Catch a Letter Magnetic Learning Game	\$29.99
6/4/2021	Lakeshore	Construct-A-Letter Activity Center	\$49.99
6/4/2021	Lakeshore	Find the Letter Activity Center	\$24.99
6/4/2021	Lakeshore	Find the Number Activity Center	\$29.99

6/4/2021	Lakeshore	Indestructible Giant Beads & Patterns	\$39.99
6/4/2021	Lakeshore	Magnetic Shape Sorting Rods	\$32.99
6/4/2021	Lakeshore	My First Sorting Bears	\$29.99
6/4/2021	Lakeshore	Regular Heavy-Duty Play Tunnel (19" Diameter)	\$69.99
6/4/2021	Lakeshore	Shipping	\$69.44
6/4/2021	Lakeshore	Swing and Catch Cup - Set of 6 Colors	\$15.99
6/4/2021	Lakeshore	Tax	\$35.88
6/4/2021	Lakeshore	Toddler-Safe Active Play Kit	\$139.00
6/4/2021	Lingui Systems	Edmark Reading Program Level 1 - Second Edition	\$629.00
6/4/2021	Lingui Systems	Shipping	\$62.90
6/4/2021	Lingui Systems	Tax	\$45.60
6/25/2021	Learning Without Tears	FLIP Crayons Gift Set	\$15.95
6/25/2021	Learning Without Tears	I know my numbers (Classroom Set)	\$65.95
6/25/2021	Learning Without Tears	Kick Start Kindergarten	\$11.50
6/25/2021	Learning Without Tears	Kick Start Kindergarten Teacher's Guide	\$17.95
6/25/2021	Learning Without Tears	Letters and Number for Me	\$11.50
6/25/2021	Learning Without Tears	Letters and numbers for me	\$11.50
6/25/2021	Learning Without Tears	Letters and Numbers for Me Teachers Guide	\$17.95
6/25/2021	Learning Without Tears	My First Book Set (includes my first school book)	\$13.95
6/25/2021	Learning Without Tears	My Printing Book	\$11.50
6/25/2021	Learning Without Tears	My Printing book Teacher's Guide	\$17.95
6/25/2021	Learning Without Tears	Roll-A-Dough Letters	\$119.70
6/25/2021	Learning Without Tears	Shipping	\$51.44
6/25/2021	Learning Without Tears	Sound Around Box	\$105.95
6/25/2021	Learning Without Tears	Stamp and See Screen	\$93.00
6/25/2021	Learning Without Tears	Tax	\$43.89
6/25/2021	Amazon	A Little SPOT of Emotion 8 Book Box Set (Book)	\$43.17
6/25/2021	Amazon	A Little SPOT Takes Action! 8 Book Box Set (B)	\$42.92
6/25/2021	Amazon	Carson Dellosa Growth Mindset Bulletin Board	\$17.26
6/25/2021	Amazon	Carson Dellosa Growth Mindset Poster Set - C	\$9.99
6/25/2021	Amazon	dobboco 3 Pack Push Pop Fidget Toy - Push F	\$9.99
6/25/2021	Amazon	Ninja Life Hacks Growth Mindset 8 Book Box S	\$43.34
6/25/2021	Amazon	SimpleHouseware Heavy Duty 3-Tier Metal Util	\$37.87
6/25/2021	Amazon	TaliCor Pocket Ungame Kids	\$12.97
6/25/2021	Amazon	Tax	\$24.48
6/25/2021	Amazon	The Color Monster Childrens Game	\$25.49
6/25/2021	Amazon	The Color Monster: A Story About Emotions	\$10.20
6/25/2021	Amazon	Watercolor Pennants Die-Cut Border Trim	\$19.96
6/25/2021	Amazon	Watercolor Stripes Straight Border Trim	\$32.76
6/25/2021	Amazon	Yoklili Punch Cards Circle Hand Punch Kit 3.5"	\$9.99
6/11/2021	Amazon	Active Kids Chair - Wobble Chair Toddlers, Pre	\$249.95
6/11/2021	Amazon	Tax	\$19.35
Noncap Equipment			
6/11/2021	Employee	TouchChat AAC App on Ipad	\$149.99
6/4/2021	Apple Inc.	10.2 inch ipad Wi-Fi 128 GB - Space Gray	\$798.00
6/4/2021	Apple Inc.	Recycling fee	\$16.00

6/4/2021	Apple Inc.	Tax	\$123.70
6/4/2021	Apple Inc.	10.2 inch I pad wi fi 128GB Space Gray	\$798.00
NonCap Equipment-Fixed Assets			
6/25/2021	School Specialty Inc	EID:0000802:::FILING CABINET LATERAL 42	\$791.96
6/25/2021	School Specialty Inc	Tax	\$61.38
Consult Serv/Operating			
6/4/2021	Courtney E Trumm	Adaptive PE	\$500.00
6/4/2021	School Steps Inc	Occupational Therapy	\$6,518.75
6/30/2021	School Steps Inc	Occupational Therapy	\$8,684.39

Afterschool

Materials & Supplies

6/4/2021	Office Depot	Duracell(R) Coppertop Alkaline 9-Volt Batteries	\$17.38
6/4/2021	Office Depot	Office Depot(R) Brand Copy And Print Paper, U	\$43.19
6/4/2021	Office Depot	Office Depot(R) Brand Durable View 3-Ring Bir	\$10.78
6/4/2021	Office Depot	Office Depot(R) Brand Hanging Folders, Letter	\$13.72
6/4/2021	Office Depot	Office Depot(R) Brand Heavy-Duty View 3-Ring	\$10.58
6/4/2021	Office Depot	Office Depot(R) Brand Heavy-Duty View 3-Ring	\$12.14
6/4/2021	Office Depot	Office Depot(R) Brand Table Of Contents Cust	\$16.60
6/4/2021	Office Depot	Office Depot(R) Brand Table Of Contents Cust	\$17.98
6/4/2021	Office Depot	Tax	\$11.03
6/4/2021	Office Depot	Tax	\$1.63
6/4/2021	Office Depot	Taylor Dual Event Timer Table Clock - Digital -	\$20.98
6/4/2021	Office Depot	SwiftGlimpse Monthly Wall Planner, 36Prime; >	\$34.99
6/4/2021	Office Depot	Tax	\$2.71
6/11/2021	Amazon	Amazon Basic Extra Thick Exercise yoga Gym	\$83.64
6/11/2021	Amazon	Tax	\$20.40
6/18/2021	Office Depot	Office Depot(R) Brand Stackable Plastic Literat	\$41.99
6/18/2021	Office Depot	Tax	\$3.25
6/25/2021	Amazon	Mindful Teacher, Mindful School: Improving W	\$468.00
6/25/2021	Amazon	Tax	\$38.60
6/11/2021	Amazon	Amazon Basics Binder - 2 Inch D-Ring, White,	\$19.49
6/11/2021	Amazon	Avery 11109 5-Tab Binder Dividers, Insertable,	\$23.96
6/11/2021	Amazon	Avery Heavy Duty View 3 Ring Binder, 1.5" On	\$31.96
6/11/2021	Amazon	Cardinal Premier Easy Open 3-Ring Binder, 3"	\$11.14
6/11/2021	Amazon	Tax	\$20.00
6/11/2021	Amazon	100 PCs Clear Plastic Horizontal Name Tag Ba	\$12.90
6/11/2021	Amazon	Avery Personalized Name Tags, Print or White	\$81.80
6/11/2021	Amazon	Cardinal Economy 3 ring binder 1 inch Present	\$9.88
6/11/2021	Amazon	Plain Name Tag Stickers Colorful Border Name	\$23.92
6/11/2021	Amazon	Plastic Whistles with Lanyard -Pack of 24	\$11.99
6/11/2021	Amazon	Shipping	\$14.40
6/11/2021	Amazon	Tax	\$10.89
6/18/2021	Flaghouse Inc.	CATCH Basketballs	\$39.95
6/18/2021	Flaghouse Inc.	CATCH Cone - set of 16-9" H	\$39.90
6/18/2021	Flaghouse Inc.	Cone Toppers	\$22.75
6/18/2021	Flaghouse Inc.	Flagghouse Dino Skin Sup-R-Brite - Medium B	\$89.50

6/18/2021	Flaghouse Inc.	Hang-Emz Blank Flow Mrkers- set of 20	\$97.00
6/18/2021	Flaghouse Inc.	Ogo DISK MINI	\$89.25
6/18/2021	Flaghouse Inc.	Playground Ball 10" - Yellow	\$52.20
6/18/2021	Flaghouse Inc.	Shipping	\$68.89
6/18/2021	Flaghouse Inc.	Tax	\$35.52
6/18/2021	Flaghouse Inc.	CATCH Hoops set of 12	\$119.90
6/18/2021	Flaghouse Inc.	Shipping	\$19.18
6/18/2021	Flaghouse Inc.	Tax	\$9.89
6/25/2021	Flaghouse Inc.	CATCH Base Set of 4	\$29.95
6/25/2021	Flaghouse Inc.	CATCH Jump Rope- 7'	\$41.90
6/25/2021	Flaghouse Inc.	Shipping	\$11.50
6/25/2021	Flaghouse Inc.	Tax	\$5.57
6/30/2021	Flaghouse Inc.	CATCH Hoops set of 12	\$119.90
6/30/2021	Flaghouse Inc.	CATCH Starter Set	\$495.00
6/30/2021	Flaghouse Inc.	Shipping	\$98.38
6/30/2021	Flaghouse Inc.	Tax	\$47.65
Rentals, Leases, Repairs			
6/25/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
6/11/2021	TelePacific Communications	ASP Phones	\$108.95

Wheatland School District

Accounts Payable- July 2021

Transaction Date	Name	Description	Actuals
COVID			
Consult			
7/30/2021	Umpqua Bank	Zoom monthly charge	\$50.00
7/16/2021	InterVision System LLC	Design and deploy a remote access solution via	\$395.00
Communications			
7/2/2021	Verizon Wireless	Distance Learning Hot Spots	\$1,338.00
7/16/2021	Staples Advantage	Staples Composition Notebook, 9.75" x 7.5", Wide	\$165.00
7/16/2021	Staples Advantage	Tax	\$13.61
7/16/2021	Staples Advantage	Casio 2nd Edition FX-300ESPLS2-S 16-Digit	\$4,242.17
7/16/2021	Staples Advantage	Maped Kid'Z Soft Grip Compass, Pack of 24 (MAP191611)	\$399.92
7/16/2021	Staples Advantage	Tax	\$359.76
7/30/2021	Amazon	Tax	\$11.20
7/30/2021	Amazon	TICONDEROGA My First Primary Size #2	\$200.00
7/30/2021	Umpqua Bank	Pro.ed - Supplies for New Special Ed Classroom	\$191.57
District			
Transportation			
Materials & Supplies			
7/2/2021	Dawson Oil Company	Bus Fuel	\$432.35
7/2/2021	Sunrise Environmental	Transportation Supplies	\$677.58
7/16/2021	Bart Industries Riebes Auto	Trans Supplies	(\$559.74)
7/16/2021	Bart Industries Riebes Auto	Trans Supplies	\$326.84
7/16/2021	Dawson Oil Company	Bus Fuel	\$207.47
7/16/2021	Dawson Oil Company	Bus Fuel	\$400.69
7/16/2021	Stineman's Farm Supply	Trans Supplies	\$168.18
7/16/2021	United Truck Dismantlers	Transportation Supplies	\$81.19
7/23/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$432.79
7/30/2021	Amazon	Trans Supplies	\$32.89
Operations			
Materials & Supplies			
7/16/2021	Bart Industries Riebes Auto	Ops Supplies	\$73.49
7/16/2021	Beeler Tractor Company	Ops return	(\$96.10)
7/16/2021	Beeler Tractor Company	Ops Supplies	\$388.56
7/16/2021	Home Depot Inc.	Ops supplies	\$588.80
7/16/2021	Home Depot Inc.	Home Depot Return	(\$391.03)
7/16/2021	Stineman's Farm Supply	Ops Supplies	\$307.51
7/30/2021	Amazon	Ops Supplies	\$229.49
Consult			
7/2/2021	Robert Shackelford Jr	Pest Control	\$48.50
Maintenance			
Materials & Supplies			
7/2/2021	Close Lumber	Maint Supplies	\$1,181.34
7/16/2021	Bart Industries Riebes Auto	Maint Supplies	\$201.06
7/16/2021	Home Depot Inc.	Maint Supplies	\$786.09
7/16/2021	Home Depot Inc.	Home Depot Return	(\$391.03)
7/16/2021	Stineman's Farm Supply	Maint Supplies	\$283.60
7/2/2021	Indoor Environmental Services	A/C System Service and Repair	\$10,950.81
7/2/2021	James William Conrad	Stump Grinding	\$150.00
7/2/2021	Jose M Medina	Solar Panel Cleaning	\$2,490.00
7/16/2021	Indoor Environmental Services	HVAC Maintenance	\$4,324.76
7/16/2021	Recology Yuba Sutter	Maint Dump	\$21.65
Board			
Materials & Supplies			

7/30/2021	Umpqua Bank	Board Meeting	\$68.11
District Office			
Materials & Supplies			
7/16/2021	Steenberg, Nichole I	Sam's Club 6/29/2021	\$195.85
7/30/2021	Umpqua Bank	Admin Meeting	\$92.34
Consult			
7/2/2021	AMSI/PSC	DO Shredding Services	\$27.00
Communications			
7/16/2021	AT&T	DO Phones	\$44.17
Health Services			
Consult			
Service/Operating			
7/2/2021	American Safety Training Institute	Wheatland School District CPR/First Aid Training-	\$1,258.43
Title II			
Consult			
7/2/2021	American Safety Training Institute	Wheatland School District CPR/First Aid Training-	\$1,419.07
Bear River			
Admin			
Materials & Supplies			
7/30/2021	Umpqua Bank	Admin Meeting- 6/11	\$137.15
7/30/2021	Umpqua Bank	Admin Meeting- 6/9	\$45.49
Consult			
Service/Operating			
7/2/2021	AMSI/PSC	BR Shredding Services	\$39.00
Communications			
7/16/2021	AT&T	BR Phones	\$0.21
Consult			
7/2/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Consult			
7/30/2021	Elavon Inc	BR Student Body Fees	\$2.16
Materials & Supplies			
7/2/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$128.13
7/2/2021	Penguin Random House LLC	Children's Writer Word Book Online Educator	\$494.75
7/2/2021	Penguin Random House LLC	Tax	\$38.34
7/2/2021	Sam'S Club	Classroom Incentives	\$261.13
7/30/2021	Amazon	Gen Ed Supplies	\$2,612.90
Rentals, Leases,			
7/16/2021	Zytech	Tablet repairs	\$100.00
Teachers/Classroom			
Materials & Supplies			
7/30/2021	Umpqua Bank	AirGas monthly payment	\$3.60
Title I			
Materials & Supplies			
7/23/2021	State Board Of Equalization	Use Tax	\$254.33
PALS Grant			
Materials & Supplies			
7/2/2021	Gopher Sport	Best Buy Action! Toppletubes - Best Buy Action-	\$99.95
7/2/2021	Gopher Sport	Shipping	\$16.99
7/2/2021	Gopher Sport	Tax	\$9.06
Strong Work Force			
Materials & Supplies			
7/16/2021	Sunbelt Rentals	SWF Supplies	\$190.18
7/2/2021	Floral Resources Sacramento	Misc. Supplies	\$59.26
7/2/2021	Floral Resources Sacramento	Misc. Supplies	\$52.26
7/23/2021	Stineman's Farm Supply	Misc. Supplies	\$9.98
7/30/2021	Symbiotic, LLC	SWF Supplies	\$12,516.72

Travel & Conferences			
7/30/2021	Umpqua Bank	Southwest - flight tickets for National Convention	\$511.96
Lone Tree Admin			
Materials & Supplies			
7/2/2021	Sam'S Club	End of year ice cream truck	\$120.85
Communications			
7/23/2021	AT&T	LT Phones	\$22.05
LT Operations			
Materials & Supplies			
7/2/2021	Shadd Janitorial Supply Inc	Buckeye Proclaim Concrete Floor Coating	\$622.79
7/2/2021	Shadd Janitorial Supply Inc	Swiffer Dusters	\$149.25
7/2/2021	Shadd Janitorial Supply Inc	Symmetry Green Certified Foaming Hand Wash	\$517.12
7/2/2021	Shadd Janitorial Supply Inc	Tax	\$103.81
7/2/2021	Shadd Janitorial Supply Inc	Window Cleaner Cans	\$50.25
7/16/2021	Waxie Sanitary Supply	1.5MIL BLACK LINER	\$270.22
7/16/2021	Waxie Sanitary Supply	16 MIC NAT CORELESS ROLL LINER	\$143.44
7/16/2021	Waxie Sanitary Supply	BLUE MICROFIBER TERRY CLOTH 16 X 16	\$63.34
7/16/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER	\$39.87
7/16/2021	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN	\$99.63
7/16/2021	Waxie Sanitary Supply	PUMICE SCOURING STICK 12/BOX	\$93.12
7/16/2021	Waxie Sanitary Supply	SAC-VAL HAND PAD #96 GP GREEN MED DTY	\$17.42
7/16/2021	Waxie Sanitary Supply	SAC-VAL URINAL DEO SCREEN WAVE BOX OF	\$241.50
7/16/2021	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER	\$101.79
7/16/2021	Waxie Sanitary Supply	Tax	\$129.69
7/16/2021	Waxie Sanitary Supply	TORK UNIVERSAL NATURAL SINGLEFOLD	\$286.77
7/16/2021	Waxie Sanitary Supply	WAXIE 2010 KLEENLINE MULTIFOLD TOWEL	\$73.09
7/16/2021	Waxie Sanitary Supply	WAXIE ALUMINUM EXTENSION HANDLE FOR	\$10.12
7/16/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$40.32
7/16/2021	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH	\$27.63
7/16/2021	Waxie Sanitary Supply	WAXIE KLEENLINE 20 IN BLACK STRIPPING	\$43.50
7/16/2021	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE	\$19.88
7/16/2021	Waxie Sanitary Supply	Restocking fee and freight charge- LT	\$73.50
Consult			
7/2/2021	Robert Shackelford Jr	Pest Control	\$76.00
Teachers/Classroom			
Materials & Supplies			
7/2/2021	Pacific Office Automation	Contract Usage 3/25-6/24/2021	\$108.04
7/16/2021	Staples Advantage	Hammermill Premium Cardstock Paper, 110 lbs.,	\$18.58
7/16/2021	Staples Advantage	Tax	\$1.53
Title I			
Materials & Supplies			
7/2/2021	CDW-G Inc	AVID Earbud Headphones - Silver	\$330.00
7/2/2021	CDW-G Inc	Tax	\$27.23
PALS Grant			
Materials & Supplies			
7/23/2021	State Board Of Equalization	Use Tax	\$156.54
Wheatland EI Admin			
Materials & Supplies			
7/16/2021	Caltronics Business Systems	Admin Toner	\$149.77
7/16/2021	Caltronics Business Systems	Admin Toner	\$134.69

Consult			
7/2/2021	AMSII/PSC	WEL Shredding Services	\$39.00
WEL Operations			
Materials & Supplies			
7/16/2021	Stineman's Farm Supply	WEL Supplies	\$75.85
Consult			
7/2/2021	Robert Shackelford Jr	Pest Control	\$76.00
Teachers/Classrooms			
Books/Other Reference			
7/2/2021	Follett School Solutions Inc	Quote 10536832	\$953.61
Materials & Supplies			
7/23/2021	State Board Of Equalization	Use Tax	\$21.67
7/23/2021	State Board Of Equalization	Use Tax	\$6.39
Dues and Memberships			
7/30/2021	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99
Title I			
Materials & Supplies			
7/23/2021	State Board Of Equalization	Use Tax	\$35.64
WEL Pre			
CARES Grant			
Materials & Supplies			
7/16/2021	First National Bank Omaha	Teacher Pay Teacher- Supplies	\$100.00
PRE Ops			
Consult Serv/Operating			
7/2/2021	Robert Shackelford Jr	Pest Control	\$48.50
7/30/2021	Elavon Inc	Pre Fees	\$94.86
WEL Food Service			
Food			
7/2/2021	Hylen Distributing	WEL Milk	\$48.00
7/16/2021	Hylen Distributing	WEL Milk	\$96.00
7/16/2021	Hylen Distributing	WEL Milk	\$128.00
Consult Serv/Operating			
7/16/2021	CDSA	Kitchen Permits	\$467.46
WCA			
PALS Grant			
Materials & Supplies			
7/23/2021	State Board Of Equalization	Use Tax	\$52.17
7/2/2021	Sam'S Club	End of year ice cream truck	\$40.29
7/2/2021	Shadd Janitorial Supply Inc	Buckeye Proclaim Concrete Floor Coating	\$207.61
7/2/2021	Shadd Janitorial Supply Inc	Swiffer Dusters	\$49.75
7/2/2021	Shadd Janitorial Supply Inc	Symmetry Green Certified Foaming Hand Wash	\$172.38
7/2/2021	Shadd Janitorial Supply Inc	Tax	\$34.60
7/2/2021	Shadd Janitorial Supply Inc	Window Cleaner Cans	\$16.75
7/16/2021	Waxie Sanitary Supply	1.5MIL BLACK LINER	\$90.07
7/16/2021	Waxie Sanitary Supply	16 MIC NAT CORELESS ROLL LINER	\$47.81
7/16/2021	Waxie Sanitary Supply	BLUE MICROFIBER TERRY CLOTH 16 X 16	\$21.11
7/16/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER	\$13.29
7/16/2021	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN	\$33.21
7/16/2021	Waxie Sanitary Supply	PUMICE SCOURING STICK 12/BOX	\$30.72
7/16/2021	Waxie Sanitary Supply	SAC-VAL HAND PAD #96 GP GREEN MED DTY	\$5.74
7/16/2021	Waxie Sanitary Supply	SAC-VAL URINAL DEO SCREEN WAVE BOX OF 10	\$80.50

7/16/2021	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER	\$33.93
7/16/2021	Waxie Sanitary Supply	Tax	\$43.15
7/16/2021	Waxie Sanitary Supply	TORK UNIVERSAL NATURAL SINGLEFOLD HAND TOWEL	\$95.58
7/16/2021	Waxie Sanitary Supply	WAXIE 2010 KLEENLINE MULTIFOLD TOWEL WHITE	\$24.36
7/16/2021	Waxie Sanitary Supply	WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND DUSTER HEAD	\$3.34
7/16/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$13.44
7/16/2021	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH	\$9.21
7/16/2021	Waxie Sanitary Supply	WAXIE KLEENLINE 20 IN BLACK STRIPPING PAD	\$14.50
7/16/2021	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE WHITE	\$6.62
7/2/2021	CDW-G Inc	AVID Earbud Headphones - Silver	\$110.00
7/2/2021	CDW-G Inc	Tax	\$9.07

Special Ed

Materials and Supplies			
7/16/2021	AVI-SPL LLC	Shipping	\$16.69
7/16/2021	AVI-SPL LLC	Tax	\$21.13
7/16/2021	AVI-SPL LLC	Warranty, 2 year extension for 75" Smart Board	\$278.41
7/16/2021	AVI-SPL LLC	Shipping	\$16.70
7/16/2021	AVI-SPL LLC	Tax	\$21.13
7/16/2021	AVI-SPL LLC	Warranty, 2 year extension for 75" Smart Board	\$278.41
NonCap Equipment-Fixed Assets			
7/16/2021	AVI-SPL LLC	Floor Stand, Electric, UL Cert	\$1,062.50
7/16/2021	AVI-SPL LLC	OPS PC Module with windows 10 pro, 15 processor	\$857.95
7/16/2021	AVI-SPL LLC	Shipping	\$360.80
7/16/2021	AVI-SPL LLC	Smart Board 75" 4K UHD, 133 lbs 250 Nits W/IQ&Learning Suite	\$3,589.77
7/16/2021	AVI-SPL LLC	Tax	\$456.73
7/16/2021	AVI-SPL LLC	Floor Stand, Electric, UL Cert	\$1,062.50
7/16/2021	AVI-SPL LLC	OPS PC Module with windows 10 pro, 15 processor	\$857.95
7/16/2021	AVI-SPL LLC	Shipping	\$360.81
7/16/2021	AVI-SPL LLC	Smart Board 75" 4K UHD, 133 lbs 250 Nits W/IQ&Learning Suite	\$3,589.77
7/16/2021	AVI-SPL LLC	Tax	\$456.76
Consult Serv/Operating			
7/2/2021	School Steps Inc	Occupational Therapy	\$8,684.39
7/23/2021	School Steps Inc	Occupational Therapy	\$2,996.88
Afterschool			
Materials & Supplies			
7/2/2021	Flaghouse Inc.	CATCH Hoops set of 12	\$119.90
7/2/2021	Flaghouse Inc.	CATCH Starter Set	\$495.00
7/2/2021	Flaghouse Inc.	Shipping	\$98.38
7/2/2021	Flaghouse Inc.	Tax	\$47.65