

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**BOARD MEETING DATE:** August 18, 2022  
**BOARD AGENDA NUMBER:** 4.5  
**BOARD AGENDA ITEM:** Bills and Warrants – June and July  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

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**REPORT/PROPOSAL**

June and July, 2022 Accounts Payable Listing

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

# Wheatland School District

## Accounts Payable- June 2022

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Consult Serv/Operating</b>			
6/30/2022	InterVision System LLC	AWS Services	\$213.33
6/24/2022	Umpqua Bank	Zoom Monthly	\$50.00
<b>Materials &amp; Supplies</b>			
6/24/2022	Umpqua Bank	Dollar Tree- Kinder flip top boxes	\$182.13
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$124.18
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$257.38
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$148.92
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$131.76
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$126.88
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$160.32
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$146.08
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$146.08
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$80.15
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$133.64
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$176.37
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000 White	\$146.08
6/10/2022	Office Depot	Tax	\$137.78
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$146.08
6/10/2022	Office Depot	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x	\$162.58
6/10/2022	Office Depot	Tax	\$23.92
6/17/2022	School Specialty LLC	Business Source Adhesive Notes, 100 Sheets, 3 x 5	\$389.50
6/17/2022	School Specialty LLC	Business Source Binder Clips, Med, Pack of 36,	\$79.50
6/17/2022	School Specialty LLC	Business Source Heavy Duty Clasp Envelopes, 10 x	\$136.45
6/17/2022	School Specialty LLC	Business Source Recycled Adhesive Note Pads, 3 x 3 Inches Pack of 12 Yellow	\$184.40
6/17/2022	School Specialty LLC	Business Source Steel Binder Clip, Large, 1 Inch,	\$116.80
6/17/2022	School Specialty LLC	Business Source Steel Binder Clip, Medium, 5/8 Inch Black Pack of 12	\$72.40
6/17/2022	School Specialty LLC	C-Line 3-Hole Punched Filler Paper, 8 x 10-1/2 Inches Wide Ruled 100 Sheets	\$621.00
6/17/2022	School Specialty LLC	Officemate Steel Gem Standard Paper Clip, Silver, 10 Packs with 100 Clips Each	\$122.00
6/17/2022	School Specialty LLC	Officemate Steel Standard Paper Clip, Giant, Silver, 10 Packs with 100 Each	\$365.20
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Black, 50 Sheets	\$115.25
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Dark Violet, 50 Sheets	\$230.50
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Emerald Green, 50 Sheets	\$69.15
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Orange, 50	\$69.15
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Ultramarine	\$69.15
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 12 x 18 Inches, Yellow, 50	\$69.15
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 9 x 12 Inches, Black, 50	\$66.50
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 9 x 12 Inches, Dark Violet,	\$39.90
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 9 x 12 Inches, Sky Blue, 50	\$26.60
6/17/2022	School Specialty LLC	Sax Colored Art Paper, 9 x 12 Inches, Ultramarine	\$39.90
6/17/2022	School Specialty LLC	School Smart Blunt Tip Kid Scissors with Rack, 5	\$93.25
6/17/2022	School Specialty LLC	School Smart Felt Tip Pen, Water Based Ink Fine	\$38.96
6/17/2022	School Specialty LLC	School Smart Felt Tip Pen, Water Based Ink Fine	\$38.96
6/17/2022	School Specialty LLC	School Smart Felt Tip Pens, Water Based Ink, Fine	\$38.96
6/17/2022	School Specialty LLC	School Smart Interlocked White Bristle Paint	\$65.84
6/17/2022	School Specialty LLC	School Smart Intermediate Paint Brush Assortment,	\$108.00
6/17/2022	School Specialty LLC	School Smart Kraft Envelopes with Clasp, 10 x 13	\$173.12

6/17/2022	School Specialty LLC	School Smart Kraft Envelopes with Clasp, 6-1/2 x 9-	\$86.75
6/17/2022	School Specialty LLC	School Smart Kraft Envelopes with Clasp, 9 x 12	\$338.25
6/17/2022	School Specialty LLC	School Smart Note-Writers Felt Tip Water Base Ink	\$38.96
6/17/2022	School Specialty LLC	School Smart Sulphite 3-Hole Punched Theme Pad,	\$915.00
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Black, 1 Pint	\$25.44
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Blue, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Brown, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Green, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Orange, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Purple, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Red, 1 Pint	\$25.44
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, White, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Finger Paint, Yellow, 1 Pint	\$19.08
6/17/2022	School Specialty LLC	School Smart Washable Tempera Paint, Pint, Light	\$5.82
6/17/2022	School Specialty LLC	School Smart Washable Tempera Paint, Pint, Light	\$5.82
6/17/2022	School Specialty LLC	School Smart Washable Tempera Paint, Pint, Pink	\$7.76
6/17/2022	School Specialty LLC	Tax	\$502.74
6/17/2022	School Specialty LLC	Ticonderoga Original Pencils, No 2 Soft Tip, Yellow,	\$1,295.00
6/17/2022	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18	\$69.15
6/17/2022	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18	\$23.05
6/17/2022	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches,	\$38.85
6/17/2022	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches,	\$12.95
6/17/2022	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches,	\$25.90
6/17/2022	Staples Advantage	Crayola Crayons Assorted Colors, 16/Box (52-3016)	\$455.00
6/17/2022	Staples Advantage	Crayola Washable Watercolors, Assorted (53-0525)	\$805.00
6/17/2022	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$386.14
6/17/2022	Staples Advantage	Tax	\$135.81
6/30/2022	Amazon	Crayola Classic Fine Line Markers,10 Count ( Case	\$1,111.95
6/30/2022	Amazon	Dixon Ticonderoga Beginners Primary Size #2	\$289.31
6/30/2022	Amazon	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	\$41.86
6/30/2022	Amazon	TICONDEROGA Pencils, Wood-Cased, Pre-	\$235.00
6/30/2022	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, 12	\$1,090.74
6/30/2022	Amazon	Crayola Crayons, 8 Count (Case of 48)	\$42.00
6/30/2022	Amazon	Crayola Nontoxic Crayons, 8 Count (Pack of 12)	\$14.68
6/30/2022	Amazon	Elmer's All Purpose School Glue Sticks, Washable,	\$299.80
6/30/2022	Amazon	7 Gram 30 Count Elmer's Washable School Glue 4 Fl Oz/118 MI	\$315.70
6/30/2022	Amazon	(Pack of 12) (D132) (F304-12PK)	
6/30/2022	Amazon	Galadim Kids Scissors (36 Count Teacher Pack,	\$363.86
6/30/2022	Amazon	Keebor Basic Fine Tip Dry Erase Markers, Low	\$206.82
6/30/2022	Amazon	Pink Erasers Pack of 100 - Large Size, Latex &	\$129.30
6/30/2022	Amazon	Tax	\$341.49
6/24/2022	Umpqua Bank	Staples- planner and initial school supplies for	\$241.55
6/30/2022	Amazon	Classroom supplies	\$1,345.29
<b>Noncap Equipment</b>			
6/24/2022	Riverside Technologies Inc	Tax	\$1.03
6/24/2022	Riverside Technologies Inc	Tax	\$44.16
<b>Communications</b>			
6/30/2022	Verizon Wireless	HotSpots	\$252.79

## District

### Books/Other Reference

6/17/2022	Center for Mathematics and Teaching, Inc.	Core: Grade 7 Complete Consumable Student Set	\$5,800.00
6/17/2022	Center for Mathematics and Teaching, Inc.	Core: Grade 6 Complete Consumable student set	\$6,800.00
6/17/2022	Center for Mathematics and Teaching, Inc.	Core: Grade 8 Complete Consumables Student Set	\$5,800.00
6/17/2022	Center for Mathematics and Teaching, Inc.	Shipping	\$1,840.00
6/17/2022	Center for Mathematics and Teaching, Inc.	Tax	\$1,426.00

## Board

6/10/2022	Twin Cities Trophies	Retirement Base/Bell (Laura Blackford)	\$58.00
6/10/2022	Twin Cities Trophies	Retirement Base/Bell (Pat Donahue)	\$58.00
6/10/2022	Twin Cities Trophies	Retirement Plaque (Tracie Burns)	\$42.50
6/10/2022	Twin Cities Trophies	Tax	\$11.49
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
6/10/2022	Office Depot	Realspace(R) Magellan 30rdquo;H x 29-	\$127.99
6/10/2022	Office Depot	Realspace(R) Magellan Performance 71W L-Shape	\$378.53
6/10/2022	Office Depot	Shipping	\$49.99
6/10/2022	Office Depot	Tax	\$39.26
6/17/2022	Alhambra	DO Water Service	\$145.80
6/17/2022	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
6/17/2022	First National Bank Omaha	City Grill- Admin Meeting	\$260.00
6/17/2022	First National Bank Omaha	Dollar General- Meeting Supplies	\$27.21
6/17/2022	Staples Advantage	Tax	\$0.29
6/17/2022	Staples Advantage	TRU RED Plastic Accordion File, 13-Pocket,	\$3.79
6/17/2022	Staples Advantage	Duracell Coppertop D Alkaline Batteries, 12/Pack	\$29.59
6/17/2022	Staples Advantage	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$33.00
6/17/2022	Staples Advantage	Tax	\$4.85
6/30/2022	Amazon	DO Supplies	\$90.48
<b>Rentals, Leases, Repairs</b>			
6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.78
<b>Consult Serv/Operating</b>			
6/3/2022	Sam'S Club	Membership Fee	\$321.75
6/10/2022	CalPERS	Late fee to CalPers	\$200.00
6/10/2022	Verizon Wireless	DO Wireless Phones	\$19.02
6/24/2022	AMSI/PSC	DO Shredding Service	\$67.20
6/24/2022	CalPERS	Late fee to Calpers	\$200.00
6/30/2022	CalPERS	Administrative Cost	\$500.00
<b>Communications</b>			
6/10/2022	TelePacific Communications	DO Phones	\$827.70
6/17/2022	AT&T	DO Fax Lines	\$41.57
<b>Technology</b>			
<b>Consult Serv/Operating</b>			
6/30/2022	Softchoice Corporation	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUser	\$7,273.50
<b>Communications</b>			
6/10/2022	TelePacific Communications	TECH Lines	\$548.01
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Dawson Oil Company	Bus Fuel	\$2,527.20
6/10/2022	Dawson Oil Company	Bus Fuel	\$3,036.71
6/10/2022	Dawson Oil Company	Bus Fuel	\$259.02
6/10/2022	Dawson Oil Company	Bus Fuel	\$1,256.12
6/10/2022	MyTana LLC	Trans Supplies	\$1,120.47
6/17/2022	Bus West	Trans Supplies	\$1,215.50
6/17/2022	First National Bank Omaha	Rental Guys Equipment Center- For Bobcat	\$32.64
6/17/2022	Wheatland School District Revolving	Use Tax Retention	\$951.00
6/24/2022	Dawson Oil Company	Bus Fuel	\$1,967.09
6/24/2022	Dawson Oil Company	Bus Fuel	\$1,563.39
6/24/2022	O'Reilly Auto Parts	Trans Supplies	\$258.41
6/24/2022	O'Reilly Auto Parts	Trans Supplies	\$191.19
6/24/2022	Rajesh Kumar	Trans Supplies	\$440.00
6/30/2022	Amazon	Trans Supplies	\$199.43
6/30/2022	Auto Zone	Trans Supplies	\$22.62
6/30/2022	Auto Zone	Trans Supplies	\$14.56
6/30/2022	Auto Zone	Trans Supplies	\$70.45
6/30/2022	Auto Zone	Trans Supplies	\$23.75
6/30/2022	Bus West	Taxes Owed from Invoice # RA410008806:03	\$94.36
6/30/2022	CV Industrial Corp	Transportation Supplies	\$680.62

6/30/2022	O'Reilly Auto Parts	Trans Supplies	\$91.53
6/30/2022	Sunrise Environmental	Trans Supplies	\$195.00
<b>Rentals, Leases, Repairs</b>			
6/10/2022	U.S. Bank Equipment Finance	Copy Charges	\$189.74
<b>Consult Serv/Operating</b>			
6/10/2022	Verizon Wireless	Trans Wireless Phones	\$91.01
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	O'Reilly Auto Parts	Ops Supplies	\$165.68
6/10/2022	Bart Industries Riebes Auto	Ops Supplies	\$27.58
6/10/2022	Home Depot Inc.	Ops Supplies	\$216.04
6/10/2022	O'Reilly Auto Parts	Ops Supplies	\$17.65
6/10/2022	O'Reilly Auto Parts	Ops Supplies	\$8.72
6/10/2022	Stineman's Farm Supply	Ops Supplies	\$161.07
6/17/2022	First National Bank Omaha	Mower Shop- Belt	\$280.50
6/17/2022	Lowe's	Ops Supplies	\$47.46
6/24/2022	Shadd Janitorial Supply Inc	Ops Supplies	\$76.94
<b>Operations/Housekeeping</b>			
6/3/2022	Pacific Gas & Electric Co	OPS Utilities	\$2,919.49
6/17/2022	City Of Wheatland	OPS Water/Sewer	\$1,756.55
6/24/2022	SPURR	Natural Gas	\$504.04
6/30/2022	Pacific Gas & Electric Co	OPS Utilities	\$3,973.73
<b>Consult Serv/Operating</b>			
6/3/2022	Robert Shackelford Jr	Pest Control	\$48.50
6/10/2022	Recology Yuba Sutter	OPS	\$279.12
6/10/2022	Recology Yuba Sutter	OPS	\$265.14
6/10/2022	Verizon Wireless	Ops Wireless Phones	\$78.67
6/24/2022	Robert Shackelford Jr	Pest Control	\$48.50
<b>Communications</b>			
6/10/2022	TelePacific Communications	OPS Phones	\$82.41
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Industrial Plumbing Supply	Maint Supplies	\$808.21
6/3/2022	Yuba City Scrap & Steel	Maint Supplies	\$174.58
6/10/2022	Home Depot Inc.	Maint Supplies	\$240.16
6/10/2022	Stineman's Farm Supply	Maint Supplies	\$502.50
6/17/2022	Alhambra	Shop Water Service	\$89.84
6/17/2022	Lowe's	Maint Supplies	\$890.81
6/30/2022	Amazon	Maint Supplies	\$173.23
6/30/2022	Arnes Paint Store	Maintenance Supplies	\$963.55
<b>Consult Serv/Operating</b>			
6/10/2022	Frog Environmental Inc.	2021-2022 Storm Water Monitoring	\$575.00
6/10/2022	Frog Environmental Inc.	2021-2022 Storm Water Monitoring	\$575.00
6/10/2022	Verizon Wireless	Maint Wireless Phones	\$161.12
6/10/2022	Thrifty Rooter	Maint Service	\$600.00
6/17/2022	Indoor Environmental Services	A/C System Service and Repair	\$1,269.24
6/17/2022	Indoor Environmental Services	A/C System Service and Repair	\$1,000.00
6/17/2022	Octavio Landa	Glass Service	\$851.42
6/24/2022	Airco Mechanical, Inc	Maint Service Calls	\$1,399.24
6/30/2022	Applied Landscape Materials Inc	Certified Engineered Playground Fiber- Wheatland El	\$3,528.20

6/30/2022	Applied Landscape Materials Inc	Certified Engineered Playground Fiber- Bear River	\$652.83
6/30/2022	Cenergy Power	Solar Inspection an Repair	\$1,000.00
6/30/2022	Plumbing Doctor	Plumbing Services	\$274.17
6/30/2022	Carpet Warehouse and Interiors	Install Mohawk carpet tile style- LT	\$8,162.00
<b>Food Service</b>			
<b>Consult Serv/Operating</b>			
6/10/2022	Harris School Solutions	Online Applications 3,001- 5,000	\$2,500.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Sam'S Club	Bistro Night Supplies	\$118.66
6/3/2022	Sam'S Club	Staff meeting supplies	\$44.90
6/10/2022	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
6/17/2022	Angela Gouker-Petty Cash	Dollar General- Staff Meating	\$11.70
6/17/2022	Angela Gouker-Petty Cash	USPS Postage	\$39.90
6/24/2022	Umpqua Bank	Michaels - Office Frames	\$265.10
6/24/2022	Umpqua Bank	Primetime - Student Incentive	\$81.44
6/24/2022	Umpqua Bank	Dollar General - supplies for Nadia's Room	\$45.82
6/24/2022	Umpqua Bank	Walmart - Student Incentive	\$47.78
6/24/2022	Umpqua Bank	Walmart - Bistro night supplies	\$126.72
6/24/2022	Umpqua Bank	Yuba Sutter Fair	\$15.53
6/24/2022	Umpqua Bank	Big Al's - Teacher appreciation week supplies	\$27.54
6/24/2022	Umpqua Bank	Walmart - misc supplies	\$84.80
<b>Consult Serv/Operating</b>			
6/24/2022	AMSII/PSC	BR Shredding Services	\$49.28
<b>Communications</b>			
6/10/2022	TelePacific Communications	BR Phones	\$1,040.38
6/10/2022	TelePacific Communications	WEL Phones	\$659.24
6/17/2022	AT&T	BR Fax Lines	\$0.70
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
6/10/2022	Stineman's Farm Supply	BR Supplies	\$37.18
<b>Operations/Housekeeping</b>			
6/17/2022	City Of Wheatland	BR Water/Sewer	\$6,239.27
6/3/2022	Pacific Gas & Electric Co	BR Utilities	\$23.82
6/24/2022	SPURR	BR Natural Gas	\$1,407.28
6/30/2022	Pacific Gas & Electric Co	BR Utilities	\$24.64
<b>Consult Serv/Operating</b>			
6/3/2022	Robert Shackelford Jr	Pest Control	\$76.00
6/10/2022	Recology Yuba Sutter	BR	\$923.36
6/10/2022	Verizon Wireless	BR Wireless Phones	\$39.04
6/24/2022	Robert Shackelford Jr	Pest Control	\$76.00
<b>Gen Ed</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Sam'S Club	Track Meet supplies	\$475.67
6/10/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$360.91
6/10/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$147.56
6/10/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
6/10/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
6/17/2022	Wheatland School District Revolving	Found Charger	\$20.00
6/30/2022	Amazon	Misc Student Supplies	\$81.65
<b>Rentals, Leases, Repairs</b>			
6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.78

6/24/2022	Zytech	Computer Repairs	\$85.00
<b>Consult Serv/Operating</b>			
6/10/2022	Edmentum	Edmentum - Software	\$3,315.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
6/17/2022	Kelly Spicers Facilities Solutions	Hammermill Tan	\$63.25
6/17/2022	Kelly Spicers Facilities Solutions	Tax	\$4.90
6/24/2022	Central Valley Office Supply Inc	Black	\$76.99
6/24/2022	Central Valley Office Supply Inc	Cyan	\$85.99
6/24/2022	Central Valley Office Supply Inc	Magenta	\$85.99
6/24/2022	Central Valley Office Supply Inc	Shipping	\$16.18
6/24/2022	Central Valley Office Supply Inc	Tax	\$25.95
6/24/2022	Central Valley Office Supply Inc	Yellow	\$85.99
6/24/2022	Umpqua Bank	Lakeshore - classroom supplies	\$83.26
6/30/2022	Amazon	Misc. Supplies	\$1,167.38
6/10/2022	School Datebooks	Shipping	\$264.10
6/10/2022	School Datebooks	Student Planners	\$2,031.55
6/10/2022	School Datebooks	Tax	\$177.91
6/17/2022	Jones School Supply Company	Citizenship Colorful	\$475.00
6/17/2022	Jones School Supply Company	Excellence Colorful	\$475.00
6/17/2022	Jones School Supply Company	Most Improved	\$95.00
6/17/2022	Jones School Supply Company	Principals Honor Roll	\$645.00
6/17/2022	Jones School Supply Company	Reading Star Lapel Pin	\$129.00
6/17/2022	Jones School Supply Company	Shipping	\$97.40
6/17/2022	Jones School Supply Company	Special Recognition Lapel Pin	\$129.00
6/17/2022	Jones School Supply Company	Tax	\$160.71
6/17/2022	Staples Advantage	Hammermill Colors 3-Hole Punched Copy Paper, 20 lbs., 8.5" x 11" (US letter), Canary, 500/Ream (102921)	\$249.80
6/17/2022	Staples Advantage	Hammermill Fore MP Color Paper, Turquoise, 20 lb., 8 1/2" x 11", 500/Ream	\$381.80
6/17/2022	Staples Advantage	Hammermill Fore MP Colors Multipurpose Paper, 20 lbs. 8.5" x 11" Ivory 500/Ream (103176)	\$134.90
6/17/2022	Staples Advantage	Staples Brights Multipurpose Paper, 20 lbs., 8.5" x 11" Blue 500/Ream (25202)	\$345.80
6/17/2022	Staples Advantage	Staples Brights Multipurpose Paper, 20 lbs., 8.5" x 11" Pink 500/Ream (25207)	\$439.80
6/17/2022	Staples Advantage	Tax	\$120.29
<b>Noncap Equipment</b>			
6/24/2022	Riverside Technologies Inc	HP Ps7h G4 27 Full HD LCD Monitor	\$1,401.95
6/24/2022	Riverside Technologies Inc	Tax	\$8.52
<b>Noncap Equip Fixed Asset</b>			
6/24/2022	Central Valley Office Supply Inc	HP CLJ Pro Printer	\$699.99
6/24/2022	Central Valley Office Supply Inc	Shipping	\$33.82
6/24/2022	Central Valley Office Supply Inc	Tax	\$54.25
6/24/2022	Riverside Technologies Inc	Tax	\$90.50
<b>Title I</b>			

<b>Materials &amp; Supplies</b>			
6/17/2022	DEMCO Inc	Clear Glossy Label Protectors 1-1/4 x 3 1/8	\$36.64
6/17/2022	DEMCO Inc	Color Tinted Label Protectors 1 1/4 x 3 1/8 Purple	\$39.58
6/17/2022	DEMCO Inc	Kindness Bookmarks set 1 2" x 6" 4	\$9.99
6/17/2022	DEMCO Inc	Kindness Bookmarks set 2 2" x 6"	\$9.99
6/17/2022	DEMCO Inc	Multi Purpose folding easel 4- 3/4 x 3 3/4 Black	\$9.45
6/17/2022	DEMCO Inc	Shipping	\$11.62
6/17/2022	DEMCO Inc	Tax	\$9.09
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	CATCH Global Foundation	CATCH - Bear River	\$574.00
<b>Travel &amp; Conference</b>			
6/24/2022	Umpqua Bank	PBIS Conference- October 05 - 07, 2022 Julie	\$381.61
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	School Specialty LLC	Mikasa 4-Square Playground Ball, 8-1/2 Inches, Neon Green Rubber Cover	\$69.50
6/3/2022	School Specialty LLC	Mikasa Super SoftTouch Tetherball, Yellow	\$31.18
6/3/2022	School Specialty LLC	Mikasa Waka Youth Kickball, 8-1/2 Inch, Red,	\$111.10
6/3/2022	School Specialty LLC	Sportime Gradeball Junior Basketballs, 28-1/2 Inches Assorted Colors, Set of 6	\$118.16
6/3/2022	School Specialty LLC	Sportime Gradeball Rubber Men's Basketballs, 29-	\$118.16
6/3/2022	School Specialty LLC	Sportime Max Tetherball, 20-2/5 Inch Diameter, Yellow	\$33.52
6/3/2022	School Specialty LLC	Sportime Recess Pack, Blue, Grade 5, Set of 20	\$487.86
6/3/2022	School Specialty LLC	Sportime Recess Pack, Red, Grade 4, Set of 20	\$487.86
6/3/2022	School Specialty LLC	Tachikara Institutional Soft-T Tetherball, Official Size, Pink	\$36.78
6/3/2022	School Specialty LLC	Tax	\$115.81
6/10/2022	Gopher Sport	PaddlePro Club Pickleball Net	\$164.85
6/10/2022	Gopher Sport	Shipping	\$19.78
6/10/2022	Gopher Sport	Tax	\$14.31
6/24/2022	School Specialty LLC	Champion Sports Plastic Golf Ball Set, White, Set of 12	\$6.99
6/24/2022	School Specialty LLC	Shield Replacement Indoor Hockey Stick Blade, Blue	\$24.12
6/24/2022	School Specialty LLC	Shield Replacement Indoor Hockey Stick Blade, Red	\$24.12
6/24/2022	School Specialty LLC	Shield Replacement Outdoor Hockey Stick Blade for Outdoor, Black	\$19.48
6/24/2022	School Specialty LLC	Shield Replacement Outdoor Hockey Stick Blade, White	\$19.48
6/24/2022	School Specialty LLC	Tax	\$7.30
6/30/2022	Amazon	Misc. School Supplies	\$96.96
<b>Noncap Equipment</b>			
6/24/2022	Riverside Technologies Inc	HP Ps7h G4 27 Full HD LCD Monitor	\$1,350.62
6/24/2022	Riverside Technologies Inc	Tax	\$8.22
<b>NonCap Equip Fixed Asset</b>			
6/24/2022	Riverside Technologies Inc	Tax	\$87.12
<b>CTIG</b>			
<b>Noncap Equipment</b>			

6/3/2022	Riverside Technologies Inc	HP E27 G4 27" FHD Monitor 16:9 1920x 1080 low blue light mode anti glare 4 way monitor adjustability	\$249.00
6/3/2022	Riverside Technologies Inc	Recycle Fee	\$5.00
6/3/2022	Riverside Technologies Inc	Tax	\$19.30
6/24/2022	Riverside Technologies Inc	HP Ps7h G4 27 Full HD LCD Monitor	\$3,979.43
6/24/2022	Riverside Technologies Inc	Tax	\$24.19
6/24/2022	Riverside Technologies Inc	Tax	\$257.99
<b>SWF</b>			
<b>Materials &amp; Supplies</b>			
6/10/2022	Close Lumber	Misc Supplies	\$3,540.62
6/30/2022	Stineman's Farm Supply	SWF Supplies	\$261.45
6/30/2022	Stineman's Farm Supply	SWF Supplies	\$59.62
6/30/2022	Stineman's Farm Supply	SWF Supplies	\$194.81
6/17/2022	Stineman's Farm Supply	Misc. Supplies	\$15.14
6/24/2022	Florasource LTD	Open PO for classroom supplies	\$344.91
6/24/2022	Umpqua Bank	Grizzly - Shop/classroom Supplies	\$413.07
6/24/2022	Umpqua Bank	Home Depot - Shop supplies	\$375.10
<b>Travel &amp; Conferences</b>			
6/17/2022	First National Bank Omaha	CATA Conference Hotel	\$2,100.64
<b>Consult Serv/Operating</b>			
6/10/2022	Anna M. Meyerpeter-Newman	Consulting Services	\$800.00
6/10/2022	Anna M. Meyerpeter-Newman	Consulting Services Agri science	\$3,300.00
<b>Food Service</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	The Danielsen Company	BR FS Supply	\$426.71
6/10/2022	The Danielsen Company	BR FS Supply	\$200.96
6/30/2022	Amazon	Tax	\$12.17
6/30/2022	Amazon	Tonchean Large 3 Tier Stainless Steel Cart Kitchen	\$156.99
<b>Food</b>			
6/3/2022	Hysten Distributing	BR Milk	\$582.00
6/3/2022	Pro Pacific Fresh Chico Division	BR Food	\$490.77
6/3/2022	The Danielsen Company	BR Food	\$1,217.67
6/10/2022	Hysten Distributing	BR Milk	\$649.50
6/10/2022	Pro Pacific Fresh Chico Division	BR Food	\$206.95
6/10/2022	The Danielsen Company	BR Food	\$1,532.76
6/10/2022	The Danielsen Company	BR Food	\$308.88
6/17/2022	Hysten Distributing	BR Milk	\$208.70
6/17/2022	Pro Pacific Fresh Chico Division	BR Food	\$271.51
<b>Consult Serv/Operating</b>			
6/3/2022	The Danielsen Company	BR FS Freight	\$8.00
6/10/2022	The Danielsen Company	BR FS Freight	\$8.00
6/10/2022	The Danielsen Company	BR FS Freight	\$8.00
6/24/2022	CDSA	Kitchen Permits	\$155.80

<b>Materials &amp; Supplies</b>			
6/24/2022	Umpqua Bank	Dollar Tree- Color Run supplies	\$26.81
6/24/2022	Umpqua Bank	Dollar Tree- Steam Family Dance Event/DS Lunch &	\$54.97
6/24/2022	Umpqua Bank	PEAP-ACA - American Citizenship Certificates	\$201.20
6/24/2022	Umpqua Bank	Staples- planner and initial school supplies for	\$16.00
6/30/2022	Sam'S Club	Ice cream for jet blast ice cream truck	\$299.70
<b>Communications</b>			
6/10/2022	TelePacific Communications	LT Phones	\$647.06
6/17/2022	AT&T	LT Fax Lines	\$20.77
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
6/30/2022	Amazon	TashiBox 9 oz clear plastic cups - Disposable cold drink party cups (200)	\$17.49
6/30/2022	Amazon	Tax	\$1.44
6/30/2022	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED COVER TEA 12/1.0T	\$16.85
6/30/2022	Waxie Sanitary Supply	Tax	\$1.39
<b>Consult Serv/Operating</b>			
6/3/2022	Robert Shackelford Jr	Pest Control	\$76.00
6/10/2022	Recology Yuba Sutter	LT	\$823.16
6/10/2022	Verizon Wireless	LT Wireless Phones	\$39.11
6/24/2022	Robert Shackelford Jr	Pest Control	\$76.00
<b>Gen Ed</b>			
<b>Consult Serv/Operating</b>			
6/17/2022	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$1.35
<b>Materials &amp; Supplies</b>			
6/10/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$82.95
6/10/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$377.11
6/10/2022	Kelly Spicers Facilities Solutions	LorCal Roll Tissue	\$410.13
6/10/2022	Kelly Spicers Facilities Solutions	LorCal Towel and Tissue	\$460.18
6/10/2022	Kelly Spicers Facilities Solutions	Shipping	\$5.63
6/10/2022	Kelly Spicers Facilities Solutions	Tax	\$72.26
6/10/2022	T Graphics West Inc	TLT Fun Run - Student shirts	\$2,597.94
6/10/2022	The Danielsen Company	LT Food	\$23.32
6/17/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$107.70
6/17/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$367.41
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$1,811.63
6/17/2022	Staples Advantage	Tax	\$149.44
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$383.54
6/17/2022	Staples Advantage	Tax	\$31.64
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$383.54
6/17/2022	Staples Advantage	Tax	\$31.64
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$36.23
6/17/2022	Staples Advantage	Tax	\$2.99
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$326.09
6/17/2022	Staples Advantage	Tax	\$26.90
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$326.09
6/17/2022	Staples Advantage	Tax	\$26.90
6/24/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$96.92

6/30/2022	Amazon	Reli. Thank You T-Shirt Bags (1000 Count), Plastic -	\$36.49
6/30/2022	Amazon	500 Pack 5oz Paper Cups, Multicolor Paper	\$57.98
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Aquamarine	\$109.99
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Blue Holi	\$109.99
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Green Holi	\$109.99
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Magenta Holi	\$109.99
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Orange Holi	\$109.99
6/30/2022	Amazon	Chameleon Colors Bulk Color Powder, Pink Holi	\$109.99
6/30/2022	Amazon	Colored Chalk 25 Pounds Chameleon Colors Bulk Color Powder, Purple Holi	\$109.99
6/30/2022	Amazon	Colored Chalk 25 Pounds Chameleon Colors Bulk Color Powder, Red Holi	\$109.99
6/30/2022	Amazon	Colored Chalk 25 Pounds Chameleon Colors Bulk Color Powder, Yellow Holi	\$109.99
6/30/2022	Amazon	New Star Foodservice 26269 Squeeze Bottles	\$106.40
6/30/2022	Amazon	Tax	\$98.17
6/30/2022	Amazon	SkinnyPop Original Popcorn, 30ct, 0.65oz Individual	\$14.98
6/30/2022	Amazon	Tax	\$1.19
6/30/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$829.42
<b>Rentals, Leases, Repairs</b>			
6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.78
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Lakeshore	3-D Magnetic Builders - Starter Set (VALDESPINO)	\$59.99
6/3/2022	Lakeshore	Daily Teacher's Lesson Plan Book (WEISS)	\$7.19
6/3/2022	Lakeshore	Double-Sided Magnetic Write & Wipe Mini Board - Set of 10 (IFNSFN)	\$146.97
6/3/2022	Lakeshore	Lakeshore Lesson Plan Book - Apple (K PIRRBAIGH)	\$7.99
6/3/2022	Lakeshore	Lakeshore Paper Storage Center (JENSEN)	\$129.00
6/3/2022	Lakeshore	Real Bugs Discovery Kit (VALDESPINO)	\$29.99
6/3/2022	Lakeshore	Shipping	\$66.80
6/3/2022	Lakeshore	Single Line Write & Wipe Board - Set of 10	\$86.97
6/3/2022	Lakeshore	Tax	\$36.75
6/3/2022	Employee	Walgreens- photos for the end of the year books for	\$66.00
6/10/2022	Employee	Dollar Tree- Table Cloths for Distinguished Student Lunch	\$9.38
6/17/2022	Jodie Jacklett Petty Cash	Plumas Stop & Shop- Worms for Science	\$7.50
6/17/2022	Jodie Jacklett Petty Cash	Plumas Stop and Shop- Worms for Science	\$7.50
6/17/2022	Jodie Jacklett Petty Cash	Staples- Classroom Supplies	\$20.24
6/17/2022	Jodie Jacklett Petty Cash	USPS Postage	\$9.25
6/17/2022	Read Naturally Inc.	Shipping	\$11.25
6/17/2022	Read Naturally Inc.	Signs for Sounds Level 1	\$56.25
6/17/2022	Read Naturally Inc.	Signs for sounds Level 2	\$56.25
6/17/2022	Read Naturally Inc.	Tax	\$9.28
6/17/2022	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75", Primary Ruled 100/Sheets Red/Marble (42079)	\$26.32
6/17/2022	Staples Advantage	Tax	\$2.17
6/24/2022	School Specialty LLC	Elmer's Washable No Run School Glue, 1 Gallon, White and Dries Clear	\$46.77
6/24/2022	School Specialty LLC	EXPO Dry Erase Marker, Chisel Tip, Assorted	\$142.20
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners,	\$111.75
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners,	\$83.81
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners,	\$22.35
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners,	\$22.35
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners,	\$67.05
6/24/2022	School Specialty LLC	School Smart Semi-Stiff Ruled Composition Book, 9-	\$134.40

6/24/2022	School Specialty LLC	Tax	\$52.01
6/24/2022	Umpqua Bank	Cherrycreeklane - coloring banner and sheet	\$42.93
6/24/2022	Umpqua Bank	Walmart - Jet cash PBIS	\$32.88
6/30/2022	Amazon	Long Reach Stapler Office Staplers Desktop Stapler,	\$23.48
6/30/2022	Amazon	Tax	\$1.94
6/30/2022	Amazon	10 PCS Chair Bands for Kids with Fidgety Feet (WALSH)	\$16.99
6/30/2022	Amazon	12 Pieces Chewable Pencil Chew Topper Chewy	\$17.99
6/30/2022	Amazon	20pcs Wild Turkey Feathers Decoration - Feather for	\$12.69
6/30/2022	Amazon	36 Pieces Chewable Clear Pencil Toppers Chew	\$11.39
6/30/2022	Amazon	88pcs 4 x 4 inches (10 x 10cm) Assorted Color Mini	\$19.76
6/30/2022	Amazon	BIC Mechanical Pencil Xtra Smooth Bright Edition,	\$19.58
6/30/2022	Amazon	Blue Sky 2022-2023 Academic Year Teacher	\$19.99
6/30/2022	Amazon	Bostich Office Twist-N-Sharp Manual Pencil	\$54.24
6/30/2022	Amazon	Bulk Lanyards for Id Badges 50Pack Nylon Neck	\$16.55
6/30/2022	Amazon	CanDo Sitting Wedge Active Seat Wobble Cushion	\$41.20
6/30/2022	Amazon	Cardinal Economy 3-Ring Binders, 1.5" (HUIZENGA)	\$52.00
6/30/2022	Amazon	Classroom Desk Name Tags for Students	\$9.99
6/30/2022	Amazon	Contact Paper Clear, 13.5" x 5-Feet (DORMAN)	\$7.99
6/30/2022	Amazon	Deco Art Jacquard Procion Mx Dye, 2/3-Ounce, Bright Green (KINDER)	\$19.96
6/30/2022	Amazon	Deco Art Jacquard Procion Mx Dye, 2/3-Ounce,	\$10.78
6/30/2022	Amazon	Deco Art PMX-1078 Jacquard Procion Mx Dye, 2/3-	\$3.99
6/30/2022	Amazon	Didax Educational Resources Base Ten Place Value	\$70.80
6/30/2022	Amazon	Dry Erase Markers, 80 Count, Black,Chisel Tip (2	\$75.16
6/30/2022	Amazon	EAI Education Base Ten Units: Blue Plastic - Set of	\$17.98
6/30/2022	Amazon	EPIE343 - Gallon-Jug Glue-Dispensing Pump	\$29.89
6/30/2022	Amazon	Jacquard Procion MX Fiber Reactive Dye Bright Golden Yellow (KINDER)	\$10.78
6/30/2022	Amazon	Jacquard Procion MX Fiber Reactive Dye bright golden yellow 010 2/3 oz IPACK OF 31 (KINDER)	\$14.97
6/30/2022	Amazon	Jacquard Procion MX Fiber Reactive Dyes, 2/3 fl oz, Turquoise (KINDER)	\$24.95
6/30/2022	Amazon	Jacquard Procion MX Fiber Reactive Dyes.75 oz, Fire Engine Red 6 Fl Oz (KINDER)	\$10.78
6/30/2022	Amazon	Jacquard Products Soda Ash Dye Fixer 5 Pound (KINDER)	\$20.61
6/30/2022	Amazon	LEARNING ADVANTAGE Dry Erase Boards - Numbers 1-120 (JONES/DORMAN)	\$31.98
6/30/2022	Amazon	Liquid Motion Bubbler Timer for Adults 3 Pack Colorful Hourglass Timer (WALSH)	\$29.30
6/30/2022	Amazon	Lsushine Craft Large Ink Pad Stamps Partner DIY Color (APPLETON)	\$26.59
6/30/2022	Amazon	manimo Weighted Stuffed Animal for Kids (WALSH)	\$52.95
6/30/2022	Amazon	MFLABEL Thermal Laminating Pouches - 8.9-Inch x 11.4-Inch 5 Mil Pack of 100 (JONES)	\$17.99
6/30/2022	Amazon	Neenah Vellum Bristol Cardstock, Lightweight, (JONES)	\$13.49
6/30/2022	Amazon	Nicole Home Collection Coffee Filters, Basket, 8-12 Cups 300 Count (K PIRRAIGH)	\$9.59
6/30/2022	Amazon	On Monday When It Rained (WALSH)	\$15.98
6/30/2022	Amazon	Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (JONES)	\$16.52
6/30/2022	Amazon	Paper Mate Flair Felt Tip Pens (APPLETON)	\$23.88
6/30/2022	Amazon	PHOENIX Painting Canvas Panels 9x12 Inch, 12	\$31.34
6/30/2022	Amazon	PHOENIX White Blank Cotton Stretched Canvas Artist Painting - 8x10 Inch / 10 Pack (JONES)	\$42.80
6/30/2022	Amazon	Saxhorn Kids Scissors 5"School Teacher Bulk Classroom Pack 5 Inch (HUIZENGA)	\$25.99
6/30/2022	Amazon	Stock Your Home 9-Inch Paper Plates (JONES)	\$15.99
6/30/2022	Amazon	Tax	\$97.55
6/30/2022	Amazon	The Pencil Grip Original, Classroom Set of 36 (WALSH)	\$49.30
6/30/2022	Amazon	The Way I Feel (WALSH)	\$12.99
6/30/2022	Amazon	Traditional Manuscript Nameplates (JONES/PIRRAIGH)	\$25.98

6/30/2022	Amazon	VELCRO Brand – 30 ft Sticky Back Hook and Loop Fasteners (JONES)	\$19.94
6/30/2022	Amazon	White Kraft Paper Bags Bulk with Handles (HILFENGA)	\$8.54
6/30/2022	Amazon	Sharpie 24390235 Permanent Marker Ultra Fine Tip (JONES 24)	\$32.43
6/30/2022	Amazon	16 Pack Pencil Grips for Kids (K PURBAUGH)	\$9.95
6/30/2022	Amazon	2022-2024 Monthly Planner/Calendar (JONES)	\$12.98
6/30/2022	Amazon	40 PCS All About Me Student Posters (K PURRAIGH/PIIRRAIGH)	\$21.98
6/30/2022	Amazon	50 Pcs Flat Paint Brushes for Touch Up (J SMITH)	\$6.89
6/30/2022	Amazon	Antner 1.5 Inch (48 Pack) Loose Leaf Binder Rings (K PURRAIGH/JONES)	\$17.94
6/30/2022	Amazon	BIC Wite-Out Brand EZ Correct Correction Tape (K PURRAIGH 4 JENSEN 4 M SMITH 4 JOHNSON)	\$53.44
6/30/2022	Amazon	Blue Sky 2022-2023 Academic Year (GARCIA)	\$19.99
6/30/2022	Amazon	Deco Art PMX-1078 Jacquard Procion Mx Dye, 2/3-Ounce Navy (KINDER)	\$7.96
6/30/2022	Amazon	FarSight XR   Our Solar System: an Augmented Reality Poster (M SMITH)	\$17.95
6/30/2022	Amazon	Handheld Hole Paper Punch Metal Single Handheld (K PURRAIGH)	\$6.99
6/30/2022	Amazon	Homeford Assorted Medley of Natural Round Craft Wood Beads 40-Gram (VAI DESPINO)	\$18.44
6/30/2022	Amazon	Keebor Basic Fine Tip Dry Erase Markers, Low-Odor Black Whiteboard Markers Bulk 72 Count	\$114.90
6/30/2022	Amazon	Learning Resources Chick Life Cycle Exploration Set (J SMITH)	\$28.49
6/30/2022	Amazon	Neenah Vellum Bristol Cardstock (WEISS/DORMAN)	\$25.25
6/30/2022	Amazon	Play-Doh Modeling Compound 36 Pack (K PURRAIGH J SMITH 2 GARCIA 2 D)	\$99.96
6/30/2022	Amazon	Scotch Heavy Duty Packaging Tape (JENSEN 2)	\$32.92
6/30/2022	Amazon	Sharpie Permanent Markers, Fine Point, Black, 36 Count (VAI DESPINO JONES 24 JENSEN 12)	\$147.42
6/30/2022	Amazon	Sooez 120 Pack Pencil Erasers (JOHNSON)	\$5.99
6/30/2022	Amazon	Spray Bottles, 30 Pack 30ml 1oz Clear Empty Fine Mist Plastic Mini (K PURRAIGH)	\$9.99
6/30/2022	Amazon	Tax	\$57.66
6/30/2022	Amazon	Upins 1000 Pcs Black Wiggle Googly Eyes (JONES)	\$6.99
6/30/2022	Amazon	Dry Erase Erasers, 36 Pack Magnetic Whiteboard	\$12.99
6/30/2022	Amazon	1,000pc Plastic Round Transparent Pony Beads (JENSEN)	\$13.49
6/30/2022	Amazon	1,000 Plastic Round Transparent Pony Beads 6x9mm Aqua Beads (JENSEN)	\$11.69
6/30/2022	Amazon	30 Pack Craft Rolls (K PURBAUGH)	\$12.99
6/30/2022	Amazon	4M Weather Station Kit (KINDER)	\$59.96
6/30/2022	Amazon	50 Red Crayons Bulk (JENSEN)	\$13.99
6/30/2022	Amazon	516 Pieces Acrylic Heart Rhinestone Heart Crystal Gems Rhinestone (VAI DESPINO)	\$7.99
6/30/2022	Amazon	6 x 12 Pack Dixon Ticonderoga #2 Pencils PRE-Sharpened (APPI FTON-2/PIIRRAIGH-2)	\$68.00
6/30/2022	Amazon	Amazon Basics Multipurpose Scissors 3 pack (THOMPSON)	\$6.79
6/30/2022	Amazon	Amazon Basics Woodcased #2 Pencils (MERCHANT)	\$29.24
6/30/2022	Amazon	Artisto Watercolor Pads 9x12", Pack of 2 (K)	\$20.99
6/30/2022	Amazon	Avery Address Labels with Sure Feed for Laser &	\$8.58
6/30/2022	Amazon	Avery Easy Peel Printable Address Labels (WEISS)	\$7.51
6/30/2022	Amazon	Avery Shipping Address Labels (JENSEN)	\$4.82
6/30/2022	Amazon	Best Laminating – 3 Mil Clear Menu Size Thermal Laminating Pouches (WEISS VAI DESPINO)	\$119.96
6/30/2022	Amazon	Chooling Students Scissors (THOMPSON)	\$33.99
6/30/2022	Amazon	Craftsmart Natural Air-Dry Clay (M SMITH)	\$27.99
6/30/2022	Amazon	Crayola Colored Pencils Bulk Set, Colors of the World (GARCIA/J SMITH)	\$79.78

6/30/2022	Amazon	Elan Publishing Company Combination Plan and Record Book (VALDESPINO)	\$14.97
6/30/2022	Amazon	ELONGDI Water Beads Pack Rainbow Mix 50,000 Beads (WEISS)	\$8.99
6/30/2022	Amazon	FarSight XR   Our Solar System: an Augmented	\$17.95
6/30/2022	Amazon	Fun Express Bulletin Board Bumblebee Cutouts	\$11.99
6/30/2022	Amazon	hand2mind 50 Blocks (DORMAN)	\$17.22
6/30/2022	Amazon	I Took a Walk (VALDESPINO)	\$16.99
6/30/2022	Amazon	Inflated Stability Wobble Cushion (WALSH/J SMITH)	\$79.96
6/30/2022	Amazon	Kids All About Me Classroom Posters for Kindergarten (J SMITH/GARCIA)	\$29.98
6/30/2022	Amazon	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack (THOMPSON)	\$5.98
6/30/2022	Amazon	Neenah Astrobrights® Bright Color (WEISS)	\$19.98
6/30/2022	Amazon	Neenah Vellum Bristol Cardstock (WEISS/DORMAN)	\$25.25
6/30/2022	Amazon	OFFPLEX Loose Leaf Binder Rings 1 Inch (JENSEN)	\$9.99
6/30/2022	Amazon	Optiazure Thermal Laminating Pouches (J SMITH, GARARFJIAN, WALSH, GARCIA)	\$95.92
6/30/2022	Amazon	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens (THOMPSON)	\$29.95
6/30/2022	Amazon	Play-Doh Handout 42-Pack (WEISS)	\$16.99
6/30/2022	Amazon	Play-Doh Sparkle and Bright 14 Pack of Cans (JENSEN)	\$30.00
6/30/2022	Amazon	Really Good Stuff Mini Two-Sided Dry Erase Boards	\$57.57
6/30/2022	Amazon	Red Paper 2 Pocket Folders with Prongs, 50 Pack (KINDER)	\$69.78
6/30/2022	Amazon	Round Heart Shaped Unfinished 1.3" Wood Cutout	\$6.99
6/30/2022	Amazon	Samsill Sheet Protectors for 3 Ring Binder	\$17.89
6/30/2022	Amazon	Sargent Art 24ct Class Pack Modeling Clay,	\$20.00
6/30/2022	Amazon	School Smart - 36978 Nickel Plated Steel Loose	\$20.09
6/30/2022	Amazon	Scotch Double Sided Tape (GARCIA)	\$13.09
6/30/2022	Amazon	Sharpie Permanent Markers Ultimate Cosmic Color	\$45.00
6/30/2022	Amazon	Solid Color Satin Fabric Ribbon (KINDER)	\$21.16
6/30/2022	Amazon	Sooez 120 Pack Pencil Erasers (MERCHANT)	\$11.98
6/30/2022	Amazon	Strenco 2 Inch Hook and Loop Strips with Adhesive - 5 Yards (K PLJRRALIGH)	\$12.76
6/30/2022	Amazon	Tax	\$110.35
6/30/2022	Amazon	X-Acto Pencil Sharpener (K)	\$67.14
6/30/2022	Amazon	Yellow Door Set of 12 Sensory Stones (M SMITH)	\$27.25
6/30/2022	Amazon	Blue, Pink and Purple Bubble Blaster Set with LED	\$29.96
6/30/2022	Amazon	Tax	\$2.47
6/30/2022	Amazon	16 Pack Pencil Grips for Kids Handwriting (JONES/DORMAN)	\$40.00
6/30/2022	Amazon	BIC Mechanical Pencil Xtra Smooth	\$19.58
6/30/2022	Amazon	LEARNING ADVANTAGE Dry Erase Boards (JONES/DORMAN)	\$63.96
6/30/2022	Amazon	Tax	\$9.57
6/30/2022	Amazon	TOMMYHOME Plastic Two-Color Counter (DORMAN)	\$21.18
6/30/2022	Amazon	Crayola Bulk Crayon Set, Colors of The World Skin Tone Crayons, 6 Sets of 24 New Crayon Colors	\$102.83
6/30/2022	Amazon	EXPO 80001 Low Odor Chisel Point Dry Erase Markers 72 ct	\$97.96
6/30/2022	Amazon	Tax	\$16.55

6/30/2022	Amazon	8 Pack Classic Baseplates Building Plates for Building (LONFS)	\$17.99
6/30/2022	Amazon	CN-Outlet Wholesale Kids Bulk Earbuds	\$176.39
6/30/2022	Amazon	Headphones 200 Pack (O'GORMAN)	\$20.45
6/30/2022	Amazon	Tax	
6/30/2022	Amazon	Water Balloons for Kids Boys & Girls Adults Party (GARCIA)	\$63.98
<b>Consult Serv/Operating</b>			
6/17/2022	Pacific Office Automation	Contact Base Rate Charge for 5/28/22-5/28/23: invoice 184448	\$455.81
6/17/2022	Pacific Office Automation	Contact Base Rate Charge for 5/28/22-5/28/23: invoice 184449	\$455.81
6/17/2022	Pacific Office Automation	Contact Base Rate Charge for 5/28/22-5/28/23: invoice 184450	\$455.81
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	CDW Government LLC	Gumdrop DropTech B1 - headphones	\$525.00
6/24/2022	CDW Government LLC	Tax	\$43.31
6/24/2022	Infobase Learning	Infobase subscription renewal - Learn360 - 7/1/22-	\$265.72
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	CATCH Global Foundation	CATCH - Lone Tree	\$499.00
6/24/2022	Umpqua Bank	Sherwin-Williams - paint for sensory walks	\$260.76
6/30/2022	Amazon	Crayola Washable Window Crayons, Assorted 5 count 3 PACK (SENSORY PATH)	\$26.98
6/30/2022	Amazon	Tax	\$2.13
<b>Travel &amp; Conferences</b>			
6/24/2022	Umpqua Bank	PBIS conference registration fee	\$37.50
6/24/2022	Umpqua Bank	Zones of Regulation conference for school counselor	\$82.50
6/24/2022	Umpqua Bank	PBIS Conference- October 05 - 07, 2022 Julie	\$763.22
<b>Instructional Material</b>			
<b>Books/Other Reference</b>			
6/10/2022	Learning Without Tears	I Know My Numbers (Classroom Set of 10)	\$197.85
6/10/2022	Learning Without Tears	My First School Book	\$237.00
6/10/2022	Learning Without Tears	Shipping	\$43.48
6/10/2022	Learning Without Tears	Tax	\$39.46
6/10/2022	School Specialty LLC	EPS Words I Use Classroom Set, Grades 1 to 2, Set of 25 Books and 9 Posters	\$200.97
6/10/2022	School Specialty LLC	Shipping Charges	\$30.15
6/10/2022	School Specialty LLC	Tax	\$19.07
6/17/2022	Carson-Dellosa Publishing Inc	Handwriting: Cursive Workbook Grade 3-5 Paperback	\$144.71
6/17/2022	Carson-Dellosa Publishing Inc	Tax	\$11.94
6/17/2022	McGraw-Hill Education	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	\$79.95
6/17/2022	McGraw-Hill Education	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	\$79.95
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION GRADE 2	\$234.30
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION GRADE 3	\$234.30
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION GRADE 4	\$234.30
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION GRADE 5	\$234.30
6/17/2022	McGraw-Hill Education	Tax	\$90.54
6/17/2022	McGraw-Hill Education	Connecting Math Concepts Level B, Workbook 1	\$61.95

6/17/2022	McGraw-Hill Education	Connecting Math Concepts Level B, Workbook 2	\$61.95
6/17/2022	McGraw-Hill Education	Shipping	\$23.34
6/17/2022	McGraw-Hill Education	Tax	\$12.15
6/30/2022	Amazon	Bear Grylls The Complete Adventures Collection 12 Books Set	\$25.86
6/30/2022	Amazon	Logan Likes Mary Annel: A Graphic Novel	\$4.85
6/30/2022	Amazon	Stranger Things: Zombie Boys (Graphic Novel)	\$5.93
6/30/2022	Amazon	The Golden Compass Graphic Novel, Complete Edition	\$6.64
6/30/2022	Amazon	Willa of the Wood (Willa of the Wood, Book 1) (Willa of the Wood 1)	\$9.36
6/30/2022	Amazon	A Little SPOT of Emotion 8 Book Box Set	\$29.67
6/30/2022	Amazon	Bear Grylls Survival Skills Handbook Series 10 Books Collection Set	\$26.23
6/30/2022	Amazon	Diary of a Middle School Zombie: No Zombie Left Behind	\$5.24
6/30/2022	Amazon	Epic Zero Series: Books 1-3: Epic Zero Collection	\$11.96
6/30/2022	Amazon	Hometown Hunters Full Collection	\$52.46
6/30/2022	Amazon	My Weird School Graphic Novel: Get a Grip!	\$6.74
6/30/2022	Amazon	My Weirder-est School #8: Miss Aker Is a Maker!	\$3.74
6/30/2022	Amazon	Ninja Life Hacks Emotions and Feelings 8 Book Box Set	\$28.81
6/30/2022	Amazon	Stranger Things: Science Camp (Graphic Novel)	\$9.23
6/30/2022	Amazon	Tax	\$24.44
6/30/2022	Amazon	The Bad Guys in the Baddest Day Ever (The Bad Guys #10) (10)	\$3.58
6/30/2022	Amazon	The Fishing Chronicles Series	\$44.96
6/30/2022	Amazon	The Golden Lion: A Graphic Novel	\$9.74
6/30/2022	Amazon	White Bird: A Wonder Story (A Graphic Novel)	\$11.24
<b>Watershed</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Employee	Walgreens- Photos for class books	\$83.90
6/24/2022	Umpqua Bank	S&S Activewear - bags for watershed trips (GARCIA)	\$70.21
6/30/2022	Amazon	Acrylic Paint Brush Set, (20 Packs /200 pcs)	\$36.99
6/30/2022	Amazon	AROIC Acrylic Paint Brush Set, 200 pcs	\$15.99
6/30/2022	Amazon	GENE4GLORY Canvas Panel 40 Pack - 8x10 Inch	\$33.98
6/30/2022	Amazon	LET'S GO! Easter Best Toys for 3-12 Year Old Boy, DIMY Compact Waterproof Binocular	\$254.85
6/30/2022	Amazon	Madisi Painting Canvas Panels 72 Pack, 5X7	\$29.98
6/30/2022	Amazon	Magnifying Glass for Kids, 24 Pack	\$14.99
6/30/2022	Amazon	PANCLUB Paint Brushes for Walls I Chip Brush Set 1 inch 28 Pack	\$14.94
6/30/2022	Amazon	PANCLUB Paint Brushes for Walls I Chip Brush Set 2 inch 40 Pack	\$28.39
6/30/2022	Amazon	Pro Grade - Chip Paint Brushes - 24 Piece Variety Chin Brush Set	\$12.59
6/30/2022	Amazon	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose	\$23.89
6/30/2022	Amazon	Tax	\$38.46
6/30/2022	Amazon	Crayola Twistables Colored Pencil Set, School	\$37.38
6/30/2022	Amazon	Mini Clipboards 32 Pack Memo Size 6 x 9 Inches	\$31.99
6/30/2022	Amazon	Tax	\$5.72
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
6/17/2022	First National Bank Omaha	Prek-LT Field Trip	\$994.00

6/17/2022	First National Bank Omaha	Scholastic Inc	\$80.81
6/30/2022	Amazon	Bubbles 24 Pack Party Favor for Kids Bulk Bubble Solution Blowing Wand 2 Dozen Party Sunnies	\$59.97
6/30/2022	Amazon	Executive Office Chair High Back	\$94.50
6/30/2022	Amazon	Otter Pops, Original Assorted Freezer Pops, 1oz	\$33.38
6/30/2022	Amazon	Tax	\$13.37
6/30/2022	Amazon	Woolite Extra Large Wooden 100 Pack Clothespins,	\$17.98
<b>Consult Serv/Operating</b>			
6/17/2022	Heartland Payment Systems Inc	LT PRE MSB Fees	\$4.05
<b>Communications</b>			
6/10/2022	TelePacific Communications	LT PRE Phones	\$107.84
<b>Pre Ops</b>			
<b>Materials &amp; Supplies</b>			
6/10/2022	Shadd Janitorial Supply Inc	Buckeye Proclaim Concrete floor coating. Action Pack (AP)	\$1,375.00
6/10/2022	Shadd Janitorial Supply Inc	Pro Choice Foam Kill- gallon	\$239.40
6/10/2022	Shadd Janitorial Supply Inc	Proteam 1500xp Bags #103483	\$234.60
6/10/2022	Shadd Janitorial Supply Inc	Shipping	\$5.00
6/10/2022	Shadd Janitorial Supply Inc	Stripping Pads- 20 inch Black	\$90.30
6/10/2022	Shadd Janitorial Supply Inc	Stripping Pads- 20 inch Red	\$135.45
6/10/2022	Shadd Janitorial Supply Inc	Symetry Green Foam Hand Soap	\$344.75
6/10/2022	Shadd Janitorial Supply Inc	Tax	\$187.51
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	The Danielsen Company	LT FS Supplies	\$72.77
6/10/2022	The Danielsen Company	LT FS Supplies	\$72.77
6/17/2022	The Danielsen Company	LT FS Supplies	\$108.22
<b>Noncap Equip Fixed Asset</b>			
6/10/2022	Riverside Technologies Inc	800 G6 Mini Win 11w/Win 10 Downgrade i5 16GB	\$1,810.00
6/10/2022	Riverside Technologies Inc	Tax	\$140.28
<b>Food</b>			
6/3/2022	Hylen Distributing	LT Milk	\$527.00
6/3/2022	Hylen Distributing	LT Milk	\$303.00
6/3/2022	Hylen Distributing	LT Milk	\$1,036.50
6/3/2022	Pro Pacific Fresh Chico Division	LT Food	\$573.11
6/3/2022	The Danielsen Company	LT Food	\$1,536.16
6/10/2022	Hylen Distributing	LT Milk	\$813.50
6/10/2022	Pro Pacific Fresh Chico Division	LT Food	\$315.09
6/10/2022	The Danielsen Company	LT Food	\$1,504.70
6/17/2022	Hylen Distributing	LT Milk	\$443.00
6/17/2022	Hylen Distributing	LT Milk	\$365.00
6/17/2022	Pro Pacific Fresh Chico Division	LT Food	\$467.05
6/17/2022	The Danielsen Company	LT Food	\$484.47
6/24/2022	Hylen Distributing	LT Milk	\$344.00
6/24/2022	The Danielsen Company	LT Food	\$761.48
6/30/2022	Hylen Distributing	LT Milk	\$108.00
<b>Consult Serv/Operating</b>			
6/3/2022	The Danielsen Company	LT FS Freight	\$8.00
6/10/2022	The Danielsen Company	LT FS Freight	\$8.00
6/17/2022	The Danielsen Company	LT FS Freight	\$8.00

6/24/2022	CDSA	Kitchen Permits	\$155.81
6/24/2022	The Danielsen Company	LT FS Freight	\$8.00

### Wheatland EI

#### Admin

##### Materials & Supplies

6/17/2022	Peter Towne - WEL Petty Cash	10/7/2021 Post Office	\$22.65
6/17/2022	Peter Towne - WEL Petty Cash	12/1/21 Post Office	\$32.50
6/17/2022	Peter Towne - WEL Petty Cash	4/19/22 Post Office	\$1.56
6/17/2022	Peter Towne - WEL Petty Cash	9/22/21 Post Office	\$2.16
6/24/2022	Central Valley Office Supply Inc	WEL Admin Printer Ink	\$118.47
6/30/2022	Amazon	Logitech K350 Wireless Wave Ergonomic Keyboard	\$33.91
6/30/2022	Amazon	Tax	\$2.63
6/30/2022	Amazon	BIC Wite-Out Brand EZ Correct Correction Tape, Applies Drv 18-Count Translucent Dispenser	\$27.27
6/30/2022	Amazon	Business Source all-Purpose Transparent Glossy Tape (43575) (Pack of 72)	\$59.74
6/30/2022	Amazon	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack	\$20.18
6/30/2022	Amazon	OBKJJ Coach Whistle, 35Pack Football Referee	\$16.99
6/30/2022	Amazon	Post-it Mini Notes, 1.5 x 2 in, 24 Pads, America's #1	\$14.99
6/30/2022	Amazon	Post-it Notes, 4x6 in, 5 Pads, America's #1 Favoritie	\$55.85
6/30/2022	Amazon	Scissors, Taotree 8" Multipurpose Scissor Bulk Pack	\$16.98
6/30/2022	Amazon	Tax	\$16.43

##### Rentals, Leases, Repairs

6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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##### Consult Serv/Operating

6/24/2022	AMSI/PSC	WEL Shredding Services	\$49.28
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### WEL Operations

##### Materials & Supplies

6/10/2022	Stineman's Farm Supply	WEL Supplies	\$81.24
6/24/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$3,517.81
6/30/2022	Amazon	Hoover Ch07150 Commercial Mpwr 40V Charger	\$106.01
6/30/2022	Amazon	Tax	\$8.24

##### Operations/Housekeeping

6/3/2022	Pacific Gas & Electric Co	PRE Utilities	\$1,105.97
6/3/2022	Pacific Gas & Electric Co	WEL Utilities	\$23.82
6/17/2022	City Of Wheatland	WEL Water/Sewer	\$4,896.97
6/24/2022	SPURR	WEL Natural Gas	\$740.92
6/30/2022	Pacific Gas & Electric Co	PRE Utilities	\$1,351.00
6/30/2022	Pacific Gas & Electric Co	WEL Utilities	\$24.64

##### Consult Serv/Operating

6/3/2022	Robert Shackelford Jr	Pest Control	\$76.00
6/10/2022	Recology Yuba Sutter	WEL	\$530.26
6/10/2022	Recology Yuba Sutter	WEL	\$184.08
6/10/2022	Verizon Wireless	WEL Wireless Phones	\$57.38
6/24/2022	Robert Shackelford Jr	Pest Control	\$76.00

### Gen Ed

##### Materials & Supplies

6/10/2022	DEMCO Inc	Multi-Purp Laser Labels 1" x 3/4" White 9000/Box	\$48.89
6/10/2022	DEMCO Inc	Reddi Corner Clear Polypropylene	\$32.08
6/10/2022	DEMCO Inc	Shipping	\$10.95
6/10/2022	DEMCO Inc	Tax	\$7.11

6/3/2022	Employee	Rime Magic- The Teacher Store	\$41.97
6/10/2022	Parent	Lost Library Book returned	\$15.00
6/10/2022	Employee	Classroom Supplies- Rime-Magic	\$38.36
6/17/2022	Employee	Classroom Supplies	\$13.15
6/17/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
6/30/2022	Amazon	100 Piece Clear Name Tags with Lanyard, Lanyards	\$27.79
6/30/2022	Amazon	Tax	\$2.15
6/30/2022	Amazon	Rime Magic: Phonics - Powered Prevention for all	\$170.58
6/30/2022	Amazon	Tax	\$21.27
6/30/2022	Amazon	USI Wrapsure Standard Thermal Roll Laminating	\$103.85
6/30/2022	Amazon	Grade Level Supplies	\$1,308.30
6/30/2022	Amazon	Grade Level Supplies	\$1,218.43
6/30/2022	Amazon	Grade Level Supply Order for Teachers	\$2,569.25
6/30/2022	Coole School	Coole Kids Folders	\$74.12
6/30/2022	Coole School	Page Finder/ Ruler	\$14.79
6/30/2022	Coole School	Primary Planner	\$187.00
6/30/2022	Coole School	Shipping	\$44.20
6/30/2022	Coole School	Use Tax	\$21.59
6/30/2022	Coole School	Wheatland Elementary School	\$2.72
6/30/2022	School Specialty LLC	EPS Words I Use When I Write Personal Dictionary	\$98.26
6/30/2022	School Specialty LLC	Shipping Charges	\$14.74
6/30/2022	School Specialty LLC	Tax	\$8.76

**Rentals, Leases, Repairs**

6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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**Teachers/Classrooms**

**Materials & Supplies**

6/3/2022	Employee	Rime Magic- The Teacher Store	\$69.13
6/10/2022	Employee	Classroom Supplies- Rime-Magic	\$63.18
6/17/2022	Employee	Classroom Supplies	\$21.66
6/30/2022	Amazon	Gamenote Magnetic Small White Board Set -	\$51.27
6/30/2022	Amazon	Self Adhesive Dots, Strong Adhesive 1000pcs (500	\$8.99
6/30/2022	Amazon	Tax	\$4.66
6/30/2022	Amazon	Rime Magic: Phonics - Powered Prevention for all	\$280.96
6/30/2022	Amazon	Tax	\$35.02
6/30/2022	Amazon	USI Wrapsure Standard Thermal Roll Laminating	\$171.04
6/30/2022	Amazon	Grade Level Supply Order	\$1,080.63
6/30/2022	Amazon	Grade Level Supplies	\$2,154.84
6/30/2022	Amazon	Grade Level Supplies	\$2,006.81
6/30/2022	Amazon	School Smart 1335763 Stiff Picture /Story	\$184.50
6/30/2022	Amazon	Tax	\$24.85
6/30/2022	Amazon	Wide Ruled Black Marble Composition Notebook,	\$134.98
6/30/2022	Amazon	Grade Level Supply Order for Teachers	\$4,231.73
6/30/2022	Coole School	Coole Kids Folders	\$122.08
6/30/2022	Coole School	Page Finder/ Ruler	\$24.36
6/30/2022	Coole School	Primary Planner	\$308.00
6/30/2022	Coole School	Shipping	\$72.80
6/30/2022	Coole School	Use Tax	\$35.57
6/30/2022	Coole School	Wheatland Elementary School	\$4.48
6/30/2022	School Specialty LLC	EPS Words I Use When I Write Personal Dictionary	\$161.84
6/30/2022	School Specialty LLC	Shipping Charges	\$24.28
6/30/2022	School Specialty LLC	Tax	\$14.42
6/3/2022	Employee	Rime Magic- The Teacher Store	\$12.35
6/10/2022	Employee	Classroom Supplies- Rime-Magic	\$11.28

6/17/2022	Employee	Classroom Supplies	\$3.86
6/30/2022	Amazon	Gamenote Magnetic Small White Board Set -	\$5.70
6/30/2022	Amazon	Double Sided Magnet Dry Erase Ruled 1 an Boards	\$1.00
6/30/2022	Amazon	Self Adhesive Dots, Strong Adhesive 1000pcs (500	\$0.52
6/30/2022	Amazon	Tax	\$0.52
6/30/2022	Amazon	Rime Magic: Phonics - Powered Prevention for all	\$50.18
6/30/2022	Amazon	Tax	\$6.27
6/30/2022	Amazon	USI Wrapsure Standard Thermal Roll Laminating	\$30.55
6/30/2022	Amazon	Grade Level Supply Order	\$120.06
6/30/2022	Amazon	Grade Level Supplies	\$384.80
6/30/2022	Amazon	Grade Level Supplies	\$358.37
6/30/2022	Amazon	School Smart 1335763 Stiff Picture /Story	\$20.50
6/30/2022	Amazon	Tax	\$2.77
6/30/2022	Amazon	Wide Ruled Black Marble Composition Notebook,	\$15.00
6/30/2022	Amazon	Grade Level Supply Order for Teachers	\$755.67
6/30/2022	Coole School	Coole Kids Folders	\$21.80
6/30/2022	Coole School	Page Finder/ Ruler	\$4.35
6/30/2022	Coole School	Primary Planner	\$55.00
6/30/2022	Coole School	Shipping	\$13.00
6/30/2022	Coole School	Use Tax	\$6.35
6/30/2022	Coole School	Wheatland Elementary School	\$0.80
6/30/2022	School Specialty LLC	EPS Words I Use When I Write Personal Dictionary	\$28.90
6/30/2022	School Specialty LLC	Shipping Charges	\$4.33
6/30/2022	School Specialty LLC	Tax	\$2.58

### Instructional Material

#### Books/Other Reference

6/3/2022	Curriculum Associates Inc.	i-ready Assessment and Personalized Instruction	\$5,775.00
6/3/2022	Curriculum Associates Inc.	Reading Per Student License 1	\$2,750.00
6/10/2022	McGraw Hill Childrens Publ	Professional Development I-Ready Assessment and	\$462.42
6/10/2022	McGraw Hill Childrens Publ	My math - student edition volume 1 grade 1	\$638.58
6/10/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 1 Grade 2	\$759.69
6/10/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 1 Grade 3	\$836.76
6/10/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 1 Grade K	\$759.69
6/10/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 2 Grade 2	\$924.84
6/10/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 2 Grade 3	\$55.05
6/10/2022	McGraw Hill Childrens Publ	My math - Student Edition Volume 2 Grade K	\$539.56
6/10/2022	McGraw Hill Childrens Publ	My Math ELD Student Edition Grade K	\$454.02
6/10/2022	McGraw Hill Childrens Publ	My Math ELD Student Edition Grade 1	\$302.68
6/10/2022	McGraw Hill Childrens Publ	My Math ELD Student Edition Grade 2	\$118.44
6/10/2022	McGraw Hill Childrens Publ	My Math ELD Student Edition Grade 3	\$453.49
6/10/2022	McGraw Hill Childrens Publ	Tax	

#### WEL Preschool

#### Materials & Supplies

6/3/2022	Employee	Pictures for Parents day and Jog a thon	\$38.95
6/30/2022	Amazon	Bubbles 24 Pack Party Favor for Kids Bulk Bubble	\$59.97
6/30/2022	Amazon	Executive Office Chair High Back	\$94.50
6/30/2022	Amazon	Otter Pops, Original Assorted Freezer Pops, 1oz	\$33.38
6/30/2022	Amazon	Tax	\$13.38
6/30/2022	Amazon	Woolite Extra Large Wooden 100 Pack Clothespins,	\$17.98
6/3/2022	The Danielsen Company	Natural WEL FS Supplies	\$121.97
6/10/2022	The Danielsen Company	WEL FS Supplies	\$414.39
6/10/2022	The Danielsen Company	WEL FS Supplies	\$162.33

#### Rentals, Leases, Repairs

6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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#### Consult Serv/Operating

6/17/2022	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$8.10
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6/24/2022	Elavon Inc	Pre Fees	\$141.84
<b>Communications</b>			
6/10/2022	TelePacific Communications	WEL PRE Phones	\$82.41
<b>Pre Ops</b>			
<b>Operations/Housekeeping</b>			
6/17/2022	City Of Wheatland	PRE Water/Sewer	\$120.69
6/24/2022	SPURR	Pre Natural Gas	\$82.68
<b>Consult Serv/Operating</b>			
6/3/2022	Robert Shackelford Jr	Pest Control	\$48.50
6/10/2022	Recology Yuba Sutter	PRE	\$265.14
6/24/2022	Robert Shackelford Jr	Pest Control	\$48.50
<b>WEL Food Service</b>			
<b>Food</b>			
6/3/2022	Hylen Distributing	WEL Milk	\$910.00
6/3/2022	Pro Pacific Fresh Chico Division	WEL Food	\$391.69
6/3/2022	The Danielsen Company	WEL Food	\$1,219.78
6/10/2022	Hylen Distributing	WEL Milk	\$523.00
6/10/2022	Pro Pacific Fresh Chico Division	WEL Food	\$365.21
6/10/2022	Pro Pacific Fresh Chico Division	WEL Food	\$475.40
6/10/2022	The Danielsen Company	WEL Food	\$937.54
6/10/2022	The Danielsen Company	WEL Food	\$848.99
6/17/2022	Hylen Distributing	WEL Milk	\$314.00
6/17/2022	Pro Pacific Fresh Chico Division	WEL Food	\$484.57
6/24/2022	Hylen Distributing	WEL Milk	\$91.00
<b>Consult Serv/Operating</b>			
6/3/2022	The Danielsen Company	WEL FS Freight	\$8.00
6/10/2022	The Danielsen Company	WEL FS Freight	\$8.00
6/10/2022	The Danielsen Company	WEL FS Freight	\$8.00
6/24/2022	CDSA	Kitchen Permits	\$155.85
<b>WCA</b>			
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	CATCH Global Foundation	CATCH - Wheatland Charter Academy	\$499.00
6/24/2022	Umpqua Bank	Sherwin-Williams - paint for sensory walks	\$86.92
6/24/2022	Umpqua Bank	Zones of Regulation conference for school counselor	\$27.50
6/30/2022	Amazon	Crayola Washable Window Crayons, Assorted 5 count 3 PACK (SENSORY PATH)	\$9.00
6/30/2022	Amazon	Tax	\$0.73
<b>Travel &amp; Conference</b>			
6/24/2022	Umpqua Bank	PBIS conference registration fee	\$12.50
6/24/2022	Umpqua Bank	PBIS Conference- October 05 - 07, 2022 Julie Garahedian .Lohnnie Thomson .Jennifer Walsh	\$763.22
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	Umpqua Bank	PEAP-ACA - American Citizenship Certificates	\$67.07
<b>Communications</b>			
6/10/2022	TelePacific Communications	WCA Phones	\$215.69
<b>WCA Operations</b>			
<b>Materials &amp; Supplies</b>			
6/24/2022	Umpqua Bank	Staples- planner and initial school supplies for students	\$5.44
6/30/2022	Amazon	TashiBox 9 oz clear plastic cups - Disposable cold drink party cups (200)	\$17.49

6/30/2022	Amazon	Tax	\$1.45
6/30/2022	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED	\$50.59
6/30/2022	Waxie Sanitary Supply	Tax	\$4.17
<b>Consult Serv/Operating</b>			
6/10/2022	Recology Yuba Sutter	LT	\$411.70
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
6/3/2022	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16	\$119.20
6/3/2022	Lakeshore	Shipping	\$21.30
6/3/2022	Lakeshore	Tax	\$11.70
6/10/2022	Kelly Spicers Facilities Solutions	LorCal Roll Tissue	\$136.71
6/10/2022	Kelly Spicers Facilities Solutions	LorCal Towel and Tissue	\$153.39
6/10/2022	Kelly Spicers Facilities Solutions	Shipping	\$1.87
6/10/2022	Kelly Spicers Facilities Solutions	Tax	\$24.09
6/17/2022	Read Naturally Inc.	Shipping	\$3.75
6/17/2022	Read Naturally Inc.	Signs for Sounds Level 1	\$18.75
6/17/2022	Read Naturally Inc.	Signs for sounds Level 2	\$18.75
6/17/2022	Read Naturally Inc.	Tax	\$3.10
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$603.89
6/17/2022	Staples Advantage	Tax	\$49.82
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$127.86
6/17/2022	Staples Advantage	Tax	\$10.55
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$127.86
6/17/2022	Staples Advantage	Tax	\$10.55
6/17/2022	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75",	\$98.70
6/17/2022	Staples Advantage	Tax	\$8.14
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$12.08
6/17/2022	Staples Advantage	Tax	\$1.00
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$108.70
6/17/2022	Staples Advantage	Tax	\$8.97
6/17/2022	Staples Advantage	**10 CASES COPY PAPER**	\$108.70
6/17/2022	Staples Advantage	Tax	\$8.97
6/24/2022	Infobase Learning	Infobase subscription renewal - Learn360 - 7/1/22-6/30/23	\$265.72
6/24/2022	School Specialty LLC	Elmer's Washable No Run School Glue, 1 Gallon,	\$15.59
6/24/2022	School Specialty LLC	EXPO Dry Erase Marker, Chisel Tip, Assorted	\$33.18
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners, Green Pack of 25	\$27.94
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners, Purple Pack of 25	\$22.35
6/24/2022	School Specialty LLC	School Smart 2-Pocket Poly Folder with Fasteners, Yellow Pack of 25	\$22.35
6/24/2022	School Specialty LLC	Tax	\$11.89
6/30/2022	Amazon	Amazon Basics Woodcased #2 Pencils (JOHNSON)	\$27.56
6/30/2022	Amazon	BELLARMOR 5ml Liquid Dropper Medicine Silicone	\$14.78
6/30/2022	Amazon	Brinsea Products Mini II Advance Automatic 7 Egg	\$178.49
6/30/2022	Amazon	Craft Felt Sheets 9 Inch X 12 Inch - 25 Pcs Pack,	\$21.80
6/30/2022	Amazon	Eureka Peanuts Composition Tented Name Plates (.1 SMITH)	\$7.99
6/30/2022	Amazon	Learning Resources Giant Inflatable Solar System,	\$43.99

6/30/2022	Amazon	Play-Doh Modeling Compound 36 Pack (K	\$99.96
6/30/2022	Amazon	Round Heart Shaped Unfinished 1.3" Wood Cutout Circles (.JOHNSON)	\$6.99
6/30/2022	Amazon	Tax	\$34.72
6/30/2022	Amazon	Traditional Manuscript Nameplates Self Adhesive	\$12.99
6/30/2022	Amazon	Westcott Right- & Left-Handed Scissors For Kids, 5"	\$5.79
6/30/2022	Amazon	Blue, Pink and Purple Bubble Blaster Set with LED	\$9.98
6/30/2022	Amazon	Tax	\$0.82
6/30/2022	Amazon	Crayola Bulk Crayon Set, Colors of The World Skin Tone Crayons, 6 Sets of 24 New Crayon Colors	\$29.38
6/30/2022	Amazon	Tax	\$2.42
6/30/2022	Amazon	Crayola Twistables Crayons Coloring Set, Twist Up Crayons for Kids 10 Count	\$8.68
6/30/2022	Amazon	Tax	\$0.72
6/30/2022	Amazon	CN-Outlet Wholesale Kids Bulk Earbuds Headphones 200 Pack (O'GORMAN)	\$58.81
6/30/2022	Amazon	E-outstanding 100pcs 1-1/2 Inch Loose Leaf Binder	\$41.56
6/30/2022	Amazon	Tax	\$7.94
<b>Noncap Equipment</b>			
6/10/2022	CDW Government LLC	Microsoft Surface Go Type Cover - keyboard - with trackpad accelerometer	\$83.71
6/10/2022	CDW Government LLC	Microsoft Surface Pen M1776 - stylus - Bluetooth	\$82.78
6/10/2022	CDW Government LLC	Microsoft Wireless Display Adapter - v2 - wireless video audio extender	\$44.27
6/10/2022	CDW Government LLC	Tax	\$17.39
6/10/2022	CDW Government LLC	Microsoft Surface Go 2 - 10.5" - Pentium Gold	\$387.96
6/10/2022	CDW Government LLC	RECYCLING FEE 4" TO LESS THAN 15"	\$4.00
6/10/2022	CDW Government LLC	Tax	\$32.01
<b>Instructional Material</b>			
<b>Books/Other Reference</b>			
6/3/2022	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 4	\$412.50
6/3/2022	Zaner-Bloser	Shipping	\$37.13
6/3/2022	Zaner-Bloser	Tax	\$37.09
6/17/2022	Carson-Dellosa Publishing Inc	Handwriting: Cursive Workbook Grade 3-5	\$144.71
6/17/2022	Carson-Dellosa Publishing Inc	Tax	\$11.94
6/17/2022	McGraw-Hill Education	READING WONDERWORKS INTERACTIVE	\$26.65
6/17/2022	McGraw-Hill Education	READING WONDERWORKS INTERACTIVE	\$26.65
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION	\$78.10
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION	\$78.10
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION	\$78.10
6/17/2022	McGraw-Hill Education	READING WONDERWORKS TEACHER EDITION	\$78.10
6/17/2022	McGraw-Hill Education	Tax	\$30.18
6/30/2022	Amazon	Bear Grylls The Complete Adventures Collection 12	\$8.64
6/30/2022	Amazon	Logan Likes Mary Anne!: A Graphic Novel	\$1.62
6/30/2022	Amazon	Stranger Things: Zombie Boys (Graphic Novel)	\$1.98
6/30/2022	Amazon	The Golden Compass Graphic Novel, Complete	\$2.22
6/30/2022	Amazon	Willa of the Wood (Willa of the Wood, Book 1) (Willa of the Wood 1)	\$3.13
6/30/2022	Amazon	A Little SPOT of Emotion 8 Book Box Set	\$9.93
6/30/2022	Amazon	Bear Grylls Survival Skills Handbook Series 10	\$8.76
6/30/2022	Amazon	Diary of a Middle School Zombie: No Zombie Left	\$1.75
6/30/2022	Amazon	Epic Zero Series: Books 1-3: Epic Zero Collection	\$3.98
6/30/2022	Amazon	Hometown Hunters Full Collection	\$17.53
6/30/2022	Amazon	My Weird School Graphic Novel: Get a Grip!	\$2.25
6/30/2022	Amazon	My Weirder-est School #8: Miss Aker Is a Maker!	\$1.25
6/30/2022	Amazon	Ninja Life Hacks Emotions and Feelings 8 Book Box	\$9.62
6/30/2022	Amazon	Stranger Things: Science Camp (Graphic Novel)	\$3.09
6/30/2022	Amazon	Tax	\$8.17

6/30/2022	Amazon	The Bad Guys in the Baddest Day Ever (The Bad	\$1.20
6/30/2022	Amazon	The Fishing Chronicles Series	\$15.03
6/30/2022	Amazon	The Golden Lion: A Graphic Novel	\$3.25
6/30/2022	Amazon	White Bird: A Wonder Story (A Graphic Novel)	\$3.75

### Afterschool Program

#### Materials & Supplies

6/30/2022	Amazon	36 Pack Acrylic Paint Marker Pens for Rock	\$59.96
6/30/2022	Amazon	62 Acrylic Yarn Skeins, 2170 Yards Yarn for Knitting	\$37.99
6/30/2022	Amazon	Amazon Basics Wide Ruled Loose Leaf Filler Paper,	\$12.60
6/30/2022	Amazon	Bringer 2-Pack Plastic Storage Boxes, 8L Clear	\$98.20
6/30/2022	Amazon	Bringer 6 pack 5.5 liter Clear Storage Box, Plastic	\$67.20
6/30/2022	Amazon	Guess Who? Game Original Guessing Game for	\$11.84
6/30/2022	Amazon	Headbanz Picture Guessing Board Game Bundle,	\$16.99
6/30/2022	Amazon	Kids STEM Building Toys Soft Plastic Interlocking	\$13.99
6/30/2022	Amazon	LEGO Classic Medium Creative Brick Box 10696	\$84.00
6/30/2022	Amazon	Play22 Building Toys for Kids 165 Set - STEM	\$19.99
6/30/2022	Amazon	SANNIX 500PCS Charms for Jewelry Making Bulk	\$21.85
6/30/2022	Amazon	Spin Master Headbanz Picture Guessing Board	\$13.44
6/30/2022	Amazon	Stackable Storage Bins-Medium Size 3 Pack-Heavy	\$239.96
6/30/2022	Amazon	Sterilite 17918004 3 Drawer Unit, White Frame with	\$39.88
6/30/2022	Amazon	Superio Clear Plastic Storage Bins with Lids -	\$315.96
6/30/2022	Amazon	Superio Clear Plastic Storage Bins with Lids -	\$149.98
6/30/2022	Amazon	Tax	\$94.53
6/30/2022	Amazon	UNO Jurassic World Dominion Card Game	\$10.99
6/30/2022	Amazon	Wholesale Bulk Lots Jewelry Making Silver Charms	\$6.72
6/17/2022	Discount School Supply Inc	BioColor BioPutty Solution, 1 Gallon	\$56.14
6/17/2022	Discount School Supply Inc	Brush-On Liquid Face Paint - Set of 8	\$17.54
6/17/2022	Discount School Supply Inc	Colorations Colored Wood Craft Matchsticks, 1000	\$5.00
6/17/2022	Discount School Supply Inc	Colorations Mega Monster Face stickers, 1350	\$7.43
6/17/2022	Discount School Supply Inc	Colorations Scratch Designs Boards - Set of 100	\$19.99
6/17/2022	Discount School Supply Inc	Colorations Scratch Designs Shapes - Set of 98	\$28.94
6/17/2022	Discount School Supply Inc	Colorations Shiny Shapes Pasting Pieces, 2000	\$12.82
6/17/2022	Discount School Supply Inc	Colorations Wiggly Eyes, Black - 1000 Pieces	\$24.99
6/17/2022	Discount School Supply Inc	Craft Stick Faces - Set of 20	\$35.98
6/17/2022	Discount School Supply Inc	Excellerations Bendy Builders STEM Construction	\$119.99
6/17/2022	Discount School Supply Inc	Jumbo Foam Collage Shapes, 48 Pieces	\$14.59
6/17/2022	Discount School Supply Inc	Multi-Ethnic Figures for Standard Sized Brick Play -	\$51.99
6/17/2022	Discount School Supply Inc	Multicultural Color Like Me Kit	\$94.78
6/17/2022	Discount School Supply Inc	Tax	\$40.44
6/30/2022	Amazon	100 Pieces Toy Gems Pirate Treasure Jewels Fake	\$25.98
6/30/2022	Amazon	1100 PCS Wooden Beads for Crafts 8mm Dark	\$12.55
6/30/2022	Amazon	3 Pieces Pirate Party Tablecovers Pirate Treasure	\$9.99
6/30/2022	Amazon	300 Pack Bulk Disposable White Uncoated Paper	\$18.99
6/30/2022	Amazon	300 PCS Cute Stickers Vsco Stickers for Water	\$9.98
6/30/2022	Amazon	3M Highland Economy Masking Tape-Economy	\$48.03
6/30/2022	Amazon	600PCS Natural Round Euro Wood and Coffee	\$8.49
6/30/2022	Amazon	Adventure Themed Party Plastic Table Cover for	\$9.99
6/30/2022	Amazon	Allenjoy 7x5ft Pirate Treasure Map Backdrop for	\$19.99
6/30/2022	Amazon	BronaGrand 100g (About 220-300pcs) Antique Gold	\$7.99
6/30/2022	Amazon	BronaGrand 100g (about 250-400pcs) Antique Silver	\$7.99
6/30/2022	Amazon	Caydo 1400 pieces 5 Sizes Multicolor Pom Poms	\$12.99
6/30/2022	Amazon	Caydo 324 Pieces Pipe Cleaners, 27 Colors,	\$9.99
6/30/2022	Amazon	Clixo Wheel Creator Pack, 72 Pieces Pack -	\$239.98
6/30/2022	Amazon	Crayola Air Dry Clay, Natural White Modeling Clay,	\$12.99
6/30/2022	Amazon	Crayola Broad Line Markers, Black, 12 Count Bulk	\$9.32
6/30/2022	Amazon	Crayola Colors of the World Markers, 24 count, Skin	\$6.42
6/30/2022	Amazon	Elmer's Liquid School Glue, Washable, 1 Gallon, 2	\$44.96
6/30/2022	Amazon	Elmers All Purpose Glue Sticks, 0.77 ounce, 30	\$36.84

6/30/2022	Amazon	ELONGDI Water Beads Pack Rainbow Mix, 50,00	\$35.96
6/30/2022	Amazon	Fish Net Decorative (3 Pack) Natural Cotton Fishnet	\$18.95
6/30/2022	Amazon	Fun-Weevz 700 PCS Wooden Beads for Jewelry	\$15.95
6/30/2022	Amazon	Lichamp Masking Tape 10 Pack General Purpose	\$18.79
6/30/2022	Amazon	MALLMALL6 70PCS Animal Scratch Bookmarks	\$13.99
6/30/2022	Amazon	National Geographic Play Sand - 12lbs of Sand with	\$108.21
6/30/2022	Amazon	PH Panda Hall 15 Colors 0.8mm Nylon Beading	\$16.59
6/30/2022	Amazon	Pirate Coins - 102 Bronze, Silver, & Gold Treasure	\$35.98
6/30/2022	Amazon	Pirate Party Backdrop for Photography Pirate Ship	\$18.99
6/30/2022	Amazon	Play-Doh Modeling Compound 36 Pack Case of	\$49.98
6/30/2022	Amazon	Popular Playthings Linkazoo Toy Play Set, Linking	\$69.98
6/30/2022	Amazon	Queue 500pcs Craft Beads for Jewelry Making, for	\$17.98
6/30/2022	Amazon	Soyuz Polymer Large Coloring Tablecloth for Kids &	\$11.95
6/30/2022	Amazon	Stretchy String for Bracelets, 4 Rolls, 1mm Sturdy	\$9.99
6/30/2022	Amazon	Tax	\$87.36
6/30/2022	Amazon	Watercolor paper/Vintage Paper/Handmade	\$21.95
6/30/2022	Amazon	Winning Moves Games Classic Trouble Board	\$12.99
6/30/2022	Amazon	Ziploc Gallon Food Storage Freezer Slider Bags,	\$17.37
6/30/2022	Amazon	Ziploc Sandwich and Snack Bags for on the Go	\$10.11
6/30/2022	Amazon	10 Pack UHF 400-470 MHz Standard Antenna for	\$49.99
6/30/2022	Amazon	2 Pack 7.2V Ni-MH Replacement Battery for	\$119.97
6/30/2022	Amazon	80X CF280X TESET Compatible Toner Cartridge	\$33.69
6/30/2022	Amazon	Alpha Cell Holster Clip Replacement Compatible	\$10.99
6/30/2022	Amazon	Amazon Basics Multipurpose Copy Printer Paper,	\$189.36
6/30/2022	Amazon	Carl & Kay 2200 pcs Jumbo PomPoms, 200 Goolgly	\$30.80
6/30/2022	Amazon	Colorations - BDBKT Value Assorted Bead Bucket	\$84.76
6/30/2022	Amazon	Jack Richeson Neatness Mats Set of 5	\$31.64
6/30/2022	Amazon	Lego City - Wheel, Tire, and Axle Set Grey-72 pieces	\$55.08
6/30/2022	Amazon	Member's Mark Heavyweight White Plastic	\$15.10
6/30/2022	Amazon	Member's Mark Heavyweight White Plastic	\$30.50
6/30/2022	Amazon	Perfect Stix Paper Plate, White, 9" (Pack of 300)	\$62.00
6/30/2022	Amazon	Ready 2 Learn Paint & Clay Texture Rollers-Set of 4	\$11.99
6/30/2022	Amazon	Tax	\$70.00
6/30/2022	Amazon	Wooden Mini Rolling Pin, 5 inches long, Pack of 6	\$10.99
6/3/2022	S & S Worldwide	Craft Stick Connectors STEM Easy Pack	\$59.99
6/3/2022	S & S Worldwide	Jumbo Bag of Loopers, 1lb	\$10.99
6/3/2022	S & S Worldwide	Tax	\$6.93
6/3/2022	S & S Worldwide	White Finger Paint Paper, 16"x22" (Pack of 100)	\$12.99
6/10/2022	Waxie Sanitary Supply	FACIAL TISSUE LIVI BRAND 2PLY/30BX/100 FLAT	\$28.22
6/10/2022	Waxie Sanitary Supply	SK1850A TORK UNIVERSAL NATURAL	\$69.42
6/10/2022	Waxie Sanitary Supply	Tax	\$46.75
6/10/2022	Waxie Sanitary Supply	W8644M NITRILE PF GP GLOVES BLUE MED	\$295.84
6/10/2022	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK	\$152.84
6/10/2022	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH GL 3/CS	\$20.40
6/17/2022	Discount School Supply Inc	Colorations Bright Blue Dual Surface Paper Roll, 36"	\$119.90
6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, Flame Red,	\$109.95
6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, Holiday Green,	\$109.95
6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, Orange, 36" x	\$109.95
6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, Sky Blue, 36" x	\$103.99
6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, White, 36" x	\$310.65

6/17/2022	Discount School Supply Inc	Colorations Dual Surface Paper Roll, Yellow, 36" x 4800'	\$109.95
6/17/2022	Discount School Supply Inc	Tax	\$80.38
6/24/2022	S & S Worldwide	Glue Dots Value Pack, Craft (Pack of 600)	\$9.99
6/24/2022	S & S Worldwide	Magic Noodles, Bold	\$25.18
6/24/2022	S & S Worldwide	Tax	\$11.96
6/24/2022	S & S Worldwide	Velvet Art Fabric Llama Pouch (Pack of 12)	\$66.78
6/24/2022	S & S Worldwide	Wikki Stix Big Box (Box of 468)	\$42.99
6/30/2022	Waxie Sanitary Supply	Tax	\$1.29
6/30/2022	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE	\$15.66
6/10/2022	T Graphics West Inc	Summer Camp T-Shirts	\$926.48
<b>Rentals, Leases, Repairs</b>			
6/17/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
6/10/2022	Verizon Wireless	ASP Wireless Phone	\$110.14
6/17/2022	Heartland Payment Systems Inc	ASP MSB Fees	\$41.85
6/24/2022	Elavon Inc	ASP Fees	\$127.20
<b>Communications</b>			
6/10/2022	TelePacific Communications	ASP Phones	\$107.84
<b>Special Education</b>			
<b>Travel &amp; Conferences</b>			
6/17/2022	ASCA	ASCA 2022- Julie Garabedian	\$439.00
<b>Consult Serv/Operating</b>			
6/10/2022	Gutierrez, Perry & Villarreal, LLP	Attorney Fees	\$114.00
6/17/2022	First National Bank Omaha	PSW Monthly - Janelle	\$23.00
6/17/2022	First National Bank Omaha	PSW Monthly- Jenn Walsh	\$23.00
<b>Materials &amp; Supplies</b>			
6/10/2022	School Specialty LLC	Primary Concepts My Reading Journal, Grades K - 2	\$38.34
6/10/2022	School Specialty LLC	Shipping Charges	\$9.95
6/10/2022	School Specialty LLC	Tax	\$3.74
6/17/2022	Lakeshore	Daily Math Practice Journal Gr 2	\$48.99
6/17/2022	Lakeshore	Daily Math Practice Journal Gr 3	\$48.99
6/17/2022	Lakeshore	Mastering time Doninoes	\$12.99
6/17/2022	Lakeshore	Phonics Daily Activity Journal Set	\$48.99
6/17/2022	Lakeshore	Phonics Interactive Journal	\$24.95
6/17/2022	Lakeshore	Reading Com Daily practice Journal Gr 3-4	\$48.99
6/17/2022	Lakeshore	Reading Comprehension Daily Practice Journal	\$48.99
6/17/2022	Lakeshore	Shipping	\$6.99
6/17/2022	Lakeshore	Tangram Picture matching Cards	\$14.99
6/17/2022	Lakeshore	Tangrams	\$27.99
6/17/2022	Lakeshore	Tax	\$25.25
6/24/2022	Umpqua Bank	Office Supply.com - classroom supplies for Mullaney	\$308.40
6/24/2022	Umpqua Bank	Tax	\$25.44
6/17/2022	Riverside Technologies Inc	24" Phillips LCD monitor with Smooth Touch Phillips	\$349.00
6/17/2022	Riverside Technologies Inc	Recycle fee	\$5.00
6/17/2022	Riverside Technologies Inc	Tax	\$27.05
6/24/2022	Apple Inc.	2-Year AppleCare+ for Schools	\$118.00
6/24/2022	Apple Inc.	EWaste	\$8.00
6/24/2022	Apple Inc.	Tax	\$46.35
6/30/2022	Amazon	Sammy and Jordan's Grade Level Supply Order	\$722.65
6/30/2022	Amazon	SDC Classroom- WEL	\$323.85

6/30/2022	AVI-SPL LLC	Tax	\$2.10
<b>NonCap Equip Fixed Asset</b>			
6/10/2022	CDW-G Inc	Samsung QE70T Smarty Signage QET Series - 70"	\$1,177.23
6/10/2022	CDW-G Inc	Tax	\$91.24
6/24/2022	Apple Inc.	10.2 Inch Ipad Wi-Fi 64GB- Spacy Gray	\$598.00
6/30/2022	Amazon	Allstate B2B 3-Year Camera & Camcorders	\$90.63
6/30/2022	Amazon	Meeting Owl Pre - 360-Degree, 1080p HD Smart	\$999.00
6/30/2022	Amazon	Tax	\$77.42
6/30/2022	AVI-SPL LLC	Floor Stand, Electric, UL CERT	\$1,062.50
6/30/2022	AVI-SPL LLC	OPS PC MODULE WITH WINDOWS 10 PRO, I5	\$857.95
6/30/2022	AVI-SPL LLC	Smart Board, 75" 4K UHD, 133LBS, 350 NITS	\$4,089.77
6/30/2022	AVI-SPL LLC	Tax	\$463.78
<b>Consult Serv/Operating</b>			
6/30/2022	AVI-SPL LLC	Tax	\$21.49
6/30/2022	AVI-SPL LLC	Warranty, 2 year extension for 75" Smart Board	\$278.41
6/3/2022	School Steps Inc	Occupational Therapy	\$3,084.38
6/3/2022	School Steps Inc	Occupational Therapy	\$1,925.01
6/3/2022	School Steps Inc	Occupational Therapy	\$3,171.88
6/3/2022	School Steps Inc	Occupational Therapy	\$1,859.38

# Wheatland School District

## Accounts Payable- July 2022

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Consult Serv/Operating</b>			
7/29/2022	InterVision System LLC	AWS Services	\$204.30
7/8/2022	InterVision System LLC	AWS Services	\$203.07
7/22/2022	Umpqua Bank	Zoom Monthly	\$50.00
<b>Communications</b>			
7/29/2022	Verizon Wireless	HotSpots	\$257.89
<b>Noncap Equipment</b>			
7/29/2022	Riverside Technologies Inc	Recycle fee	\$170.00
7/29/2022	Riverside Technologies Inc	Tax	\$13.46
7/29/2022	Riverside Technologies Inc	Tax	\$561.92
7/29/2022	Riverside Technologies Inc	Z2G5 Tower i7 32 GB 1 512GB SSD 1 TB SSD TRX 4000	\$7,266.62
<b>Materials &amp; Supplies</b>			
7/22/2022	Staples Advantage	Avery Hi-Liter Desk Style Highlighters, Chisel Tip, Yellow, Dozen (24000)	\$359.60
7/22/2022	Staples Advantage	Avery Hi-Liter Tank Highlighters, Chisel, Pink, Dozen (24010)	\$619.60
7/22/2022	Staples Advantage	Avery Marks-A-Lot Desk-Style Dry Erase Markers, Chisel Tip, Black, 12/Pack (24408)	\$676.32
7/22/2022	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK)	\$159.80
7/22/2022	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)	\$189.80
7/22/2022	Staples Advantage	Crayola Colored Pencils, Assorted Colors, 12/Box (68-4012)	\$597.50
7/22/2022	Staples Advantage	Crayola Crayons, 24/Box	\$641.28
7/22/2022	Staples Advantage	DIXON Erasers, Pink, 25/Box (79003)	\$107.25
7/22/2022	Staples Advantage	Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack (E501)	\$556.35
7/22/2022	Staples Advantage	Elmer's Glue-All Glue, 128 Oz. (E1326)	\$187.92
7/22/2022	Staples Advantage	Expo Block Eraser (81505)	\$143.70
7/22/2022	Staples Advantage	Expo White Board Care Cleaner, 12/Carton (81803FC)	\$195.96
7/22/2022	Staples Advantage	Highland Notes, 3" x 5", Yellow, 12 Pads (6559)	\$324.50
7/22/2022	Staples Advantage	Pacon 8.5" x 11" Graph Writing Paper, White, 500 Sheets (2411)	\$76.20
7/22/2022	Staples Advantage	Paper Mate Pink Pearl Block Erasers, Pink, Dozen (70521)	\$399.50
7/22/2022	Staples Advantage	Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen (37001)	\$277.35
7/22/2022	Staples Advantage	Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739)	\$257.90
7/22/2022	Staples Advantage	Staples 2-Pocket School Folders, Electric Blue, 25/Box (50754/27534-CC)	\$220.64
7/22/2022	Staples Advantage	Staples 2-Pocket School Folders, Green, 25/Box (50753/27533-CC)	\$231.84
7/22/2022	Staples Advantage	Staples 2-Pocket School Folders, Purple, 25/Box (50759/27536-CC)	\$106.32
7/22/2022	Staples Advantage	Staples 2-Pocket School Folders, Red, 25/Box (50752/27532-CC)	\$236.64
7/22/2022	Staples Advantage	Staples Desktop Dispenser, Black (10566)	\$97.35
7/22/2022	Staples Advantage	Swingline EZTouch Stapler, 20 Sheet Capacity, Black (66424)	\$157.90
7/22/2022	Staples Advantage	Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/Box, 3 Boxes (S7035104)	\$230.70

7/22/2022	Staples Advantage	Tax	\$601.87
7/22/2022	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", College Ruled, 100 Sheets, Black/White, 4/Pack (TR58371)	\$440.58
7/22/2022	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", Wide Ruled, 100 Sheets, White/Black, 4/Pack (TR58369)	\$198.50
7/22/2022	Staples Advantage	Westcott 6" 180° Protractor (11200-PARENT)	\$75.00
7/22/2022	Staples Advantage	Staples 2-Pocket Fasteners Folders, Yellow, 25/Box (50779/27546-CC)	\$228.64
7/22/2022	Staples Advantage	Tax	\$17.72
7/22/2022	Staples Advantage	Charles Leonard Plastic Pencil Boxes, Assorted Colors, 12/Pack (CHL76305-12)	\$640.29
7/22/2022	Staples Advantage	Tax	\$49.62
7/22/2022	Staples Advantage	Avery Hi-Liter Tank Highlighters, Chisel Tip, Blue, Dozen (07746)	\$339.60
7/22/2022	Staples Advantage	Tax	\$26.32
<b>Board</b>			
<b>Materials &amp; Supplies</b>			
7/29/2022	Twin Cities Trophies	Retirement Bell/Base (Kathy Infield)	\$58.00
7/29/2022	Twin Cities Trophies	Tax	\$4.21
7/29/2022	Twin Cities Trophies	3 extra retirement bell/base	\$174.00
7/29/2022	Twin Cities Trophies	Tax	\$12.62
<b>District</b>			
<b>Technology</b>			
<b>Consult Serv/Operating</b>			
7/8/2022	BorderLAN Security	FamilyZone Classroom 5 year subscription 1000-5000 (Year 2-3)	\$9,250.00
<b>Consult Serv/Operating</b>			
7/8/2022	Faronics Technologies USA, Inc	Faronics Deploy Subscription 3rd payment due July 2022	\$12,500.00
<b>Communications</b>			
7/15/2022	TelePacific Communications	TECH Lines	\$210.56
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
7/15/2022	Alhambra	DO Water Services	\$120.82
7/22/2022	Staples Advantage	Cosco Sign Holder (HON108S)	\$12.84
7/22/2022	Staples Advantage	Tax	\$1.00
7/22/2022	Staples Advantage	7312964\$\$Customized Text\$\$Cosco Sign Replacement Plate (NE208R), Line 1:Customized Text	\$10.88
7/22/2022	Staples Advantage	Tax	\$0.84
7/22/2022	Staples Advantage	Dixie Ultra Pathways Heavy-Weight Paper Plates, 10", 125/Pack (SXP10PATH)	\$31.49
7/22/2022	Staples Advantage	Officemate Breast Cancer Awareness Pink Paper Clips, Jumbo, 80/Tub	\$3.29
7/22/2022	Staples Advantage	Staples Jumbo Paper Clips, Nonskid, 10/Pack with 100/box (A7026606/72577)	\$5.61
7/22/2022	Staples Advantage	Tax	\$3.13
7/22/2022	Umpqua Bank	Admin Meeting	\$66.96
<b>Rentals, Leases, Repairs</b>			
7/15/2022	Pitney Bowes Global Financial Services LLC	Postage Machine Lease	\$912.20
7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.90
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.91
<b>Consult Serv/Operating</b>			
7/15/2022	Medical Billing Technologies Inc	LEA Billing Services annual fee for 2022/2023	\$3,000.00

7/22/2022	PowerSchool Group LLC	SmartFind Express 7/1/2022-6/30/2023	\$3,134.19
7/29/2022	AMSI/PSC	DO Shredding Services	\$67.20
7/15/2022	Yuba County Office Of Ed.	Technology Services, Check Processing and County Auditor Services	\$500.00
7/8/2022	Verizon Wireless	DO Wireless Phones	\$19.02
<b>Communications</b>			
7/15/2022	TelePacific Communications	DO Phones	\$827.70
7/15/2022	AT&T	DO Fax Lines	\$41.65
7/29/2022	Pitney Bowes Purchase Power	Postage Refill	\$2,015.00

## Transportation

### Materials & Supplies

7/15/2022	Auto Zone	Trans Supplies	\$92.12
7/22/2022	A-Z Bus Sales Inc.	Trans Supplies	\$103.48
7/22/2022	Auto Zone	Trans Supplies	\$74.14
7/22/2022	Bart Industries Riebes Auto	Trans Supplies	\$143.47
7/22/2022	Dawson Oil Company	Bus Fuel	\$946.96
7/22/2022	O'Reilly Auto Parts	Trans Supplies	\$101.41
7/29/2022	A-Z Bus Sales Inc.	Trans Supplies	\$120.31
7/29/2022	Capitol Clutch & Brake Inc	Trans Supplies	\$1,839.10
7/8/2022	Stineman's Farm Supply	Trans Supplies	\$104.12
7/15/2022	Auto Zone	Trans Supplies	\$5.46
7/15/2022	Auto Zone	Trans Supplies	\$70.45
7/15/2022	Bus West	Trans Supplies	\$3,927.19

### Rentals, Leases, Repairs

7/8/2022	U.S. Bank Equipment Finance	Copy Charges	\$288.31
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### Consult Serv/Operating

7/22/2022	State Board Of Equalization Fuel Taxes Division	21/22 Fuel Tax	\$92.00
7/29/2022	Occupational Health Centers	Drug Testing/Screening	\$102.00
7/8/2022	Verizon Wireless	Trans Wireless Phones	\$90.08
7/8/2022	World Oil	Hazardous Waste Disposal	\$95.00

### Operations

#### Materials & Supplies

7/15/2022	Clark & Sons	Ops Supplies	\$158.73
7/8/2022	Stineman's Farm Supply	Ops Supplies	\$648.22
7/15/2022	Home Depot Inc.	Ops Supplies	\$576.49
7/15/2022	Lowe's	Ops Supplies	\$16.80

#### Operations/Housekeeping

7/22/2022	SPURR	Natural Gas	\$303.64
7/29/2022	City Of Wheatland	OPS Water/Sewer	\$2,389.25
7/29/2022	Pacific Gas & Electric Co	OPS Utilities	\$4,620.43

### Consult Serv/Operating

7/15/2022	Recology Yuba Sutter	OPS	\$279.12
7/15/2022	Recology Yuba Sutter	OPS	\$265.14
7/29/2022	Robert Shackelford Jr	Pest Control	\$45.50
7/8/2022	Verizon Wireless	Ops Wireless Phones	\$78.67

### Communications

7/15/2022	TelePacific Communications	OPS Phones	\$82.45
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### Maintenance

#### Materials & Supplies

7/15/2022	Alhambra	Shop Water Services	\$66.86
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7/15/2022	Hust Brothers Inc	Maint Supplies	\$42.16
7/29/2022	FTS DIGITAL	Vinyl Top Cover for Existing sign	\$772.20
7/8/2022	Butte Center State Pipe & Supply	Maint Supplies	\$73.22
7/8/2022	Industrial Plumbing Supply	Maint Supplies	\$728.17
7/8/2022	Stineman's Farm Supply	Maint Supplies	\$104.62
7/8/2022	The Rock Yard	Maint Supplies	\$167.15
7/8/2022	Yuba City Scrap & Steel	Maint Supplies	\$28.16
7/15/2022	Lowe's	Maint Supplies	\$534.11
<b>Consult Serv/Operating</b>			
7/8/2022	Brightly Software, Inc	MaintenanceEssentials Pro	\$4,370.26
7/22/2022	National Fire Systems Inc	Fire Extinguisher Service	\$403.51
7/22/2022	National Fire Systems Inc	Fire Extinguisher Service	\$609.14
7/22/2022	National Fire Systems Inc	Fire Extinguisher Service	\$633.23
7/22/2022	National Fire Systems Inc	Fire Extinguisher Service	\$1,304.28
7/29/2022	Midvalley Window Tinting	Window Tinting of Classrooms	\$1,358.83
7/29/2022	National Fire Systems Inc	Fire Extinguisher Service	\$344.64
7/8/2022	Verizon Wireless	Maint Wireless Phones	\$161.12
7/15/2022	Applied Landscape Materials Inc	Certified Engineered Playground Fiber- Lone Tree	\$32,261.90
7/29/2022	Plumbing Doctor	Replace Sewer Pumps in Maintenance Room Near Gym	\$32,260.53
7/8/2022	Carpet Warehouse and Interiors	Furnish and install a Mohawk Commercial carpet tiles	\$26,794.00
7/15/2022	Carpet Warehouse and Interiors	Furnish and install a Mohawk carpet tiles	\$23,971.00
<b>Rentals, Leases, Repairs</b>			
7/15/2022	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$114.00
<b>Title II</b>			
<b>Travel &amp; Conferences</b>			
7/8/2022	Employee	Meals for conference	\$119.39
7/8/2022	Employee	Ubers	\$70.15
7/8/2022	Employee	Conference meals	\$102.83
7/8/2022	Employee	Travel for Conference	\$202.50
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
7/8/2022	Stinson, Shelli M	Lunch for students	\$73.34
7/22/2022	Umpqua Bank	Grizzly	\$61.63
7/22/2022	Umpqua Bank	Staff meeting Lunch	\$317.87
7/22/2022	Umpqua Bank	Walmart- End of Year meeting supplies	\$133.29
7/22/2022	Umpqua Bank	Grizzly- 6/14	\$30.86
<b>Communications</b>			
7/15/2022	AT&T	BR Fax Lines	\$0.04
7/15/2022	TelePacific Communications	BR Phones	\$1,039.83
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
7/8/2022	Stonehenge Signs Inc	Stone Sign	\$15,000.00
7/8/2022	Stonehenge Signs Inc	Use Tax	\$1,162.50
7/22/2022	First National Bank Omaha	Hastie's- DG for around rock	\$1,244.10
<b>Operatons/Housekeeping</b>			
7/29/2022	City Of Wheatland	BR Water/Sewer	\$6,972.87
7/22/2022	SPURR	BR Natural Gas	\$775.89
7/29/2022	Pacific Gas & Electric Co	BR Utilities	\$26.28

<b>Consult Serv/Operating</b>			
7/15/2022	Also Energy Inc	Renewal for Bear River Middle School 1 year Term 8/30/2022-8/30/2023	\$910.00
7/15/2022	Recology Yuba Sutter	BR	\$923.36
7/29/2022	Robert Shackelford Jr	Pest Control	\$78.00
7/8/2022	Verizon Wireless	BR Wireless Phones	\$39.04
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
7/8/2022	Florasource LTD	Misc. Class supplies	\$127.99
<b>Rentals, Leases, Repairs</b>			
7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.90
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.91
<b>Title 1</b>			
<b>Materials &amp; Supplies</b>			
7/15/2022	State Board Of Equalization	Use Tax	\$41.85
<b>Teachers/Classrooms</b>			
<b>Noncap Equip Fixed Asset</b>			
7/29/2022	Riverside Technologies Inc	Tax	\$1,151.64
7/29/2022	Riverside Technologies Inc	Z2G5 Tower i7 32 GB 1 512GB SSD 1 TB SSD TRX 4000	\$14,892.53
7/29/2022	Riverside Technologies Inc	Tax	\$1,108.58
7/29/2022	Riverside Technologies Inc	Z2G5 Tower i7 32 GB 1 512GB SSD 1 TB SSD TRX 4000	\$14,335.79
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
7/29/2022	Brinsea Products Inc	20 x 12 Brooder	\$199.98
7/29/2022	Brinsea Products Inc	380 Egg Incubator	\$1,799.99
7/29/2022	Brinsea Products Inc	Brooder Plastic Cover 13 x 9	\$59.96
7/29/2022	Brinsea Products Inc	Brooder Plastic Cover 20 X 12	\$79.96
7/29/2022	Brinsea Products Inc	Shipping	\$242.00
7/29/2022	Brinsea Products Inc	Use Tax	\$165.84
7/29/2022	Flinn Scientific Inc.	Beakers, Borosilicate Glass Heavy Duty 400 mm	\$263.75
7/29/2022	Flinn Scientific Inc.	Beakers, Borosilicate Glass Heavy Duty 600 mm	\$317.50
7/29/2022	Flinn Scientific Inc.	Beakers, Borosilicate Glass, Heavy Duty 250mm	\$200.00
7/29/2022	Flinn Scientific Inc.	Cylinder, Borosilicate Glass	\$302.15
7/29/2022	Flinn Scientific Inc.	Electronic Balance to 1000g	\$700.00
7/29/2022	Flinn Scientific Inc.	Electronic Balance to 120g	\$1,070.00
7/29/2022	Flinn Scientific Inc.	Hot Plates	\$2,625.00
7/29/2022	Flinn Scientific Inc.	Shipping	\$466.15
7/29/2022	Flinn Scientific Inc.	Tax	\$441.78
7/29/2022	Flinn Scientific Inc.	Test Tube Rack. Wood Double Row, 22 mm	\$161.30
7/29/2022	Flinn Scientific Inc.	Test Tubes Without Rims, Borosilicate glass	\$60.75
7/8/2022	Employee	Supplies for Ag/Hort	\$330.52
7/8/2022	Stineman's Farm Supply	SWF Supplies	\$41.86
7/8/2022	Stineman's Farm Supply	SWF Supplies	\$57.96
7/8/2022	Stineman's Farm Supply	SWF Supplies	\$7.57
7/15/2022	Home Depot Inc.	SWF Supplies	\$397.58
7/22/2022	First National Bank Omaha	Hastie's- Gravel for Greenhouse	\$1,071.68
7/22/2022	First National Bank Omaha	Hastie's- Gravel for Greenhouse	\$1,786.12
7/22/2022	Umpqua Bank	Invoice 106889 Leadership Packets	\$430.00

<b>Travel &amp; Conferences</b>			
7/8/2022	Employee	Misc Mileage Reimbursement	\$208.13
7/8/2022	Employee	Misc Mileage Reimbursement	\$264.38
7/22/2022	First National Bank Omaha	AG Retreat	\$2,544.41
7/22/2022	First National Bank Omaha	Alaska Airline- Shelli - TZDOUJ	\$232.00
7/22/2022	First National Bank Omaha	Alaska Airline- Taylor - MSRABP	\$341.99
7/22/2022	First National Bank Omaha	United Airline- Taylor - G49CX8	\$218.60
7/22/2022	Umpqua Bank	Invoice 107055 Advisor/Guest - Sunday Trip NC Registration	\$12,400.00
<b>CTIG</b>			
<b>NonCap Equip Fixed Asset</b>			
7/29/2022	Riverside Technologies Inc	Tax	\$3,282.87
7/29/2022	Riverside Technologies Inc	Z2G5 Tower i7 32 GB 1 512GB SSD 1 TB SSD TRX 4000	\$42,453.06
<b>BR Food Service</b>			
<b>Consult Serv/Operating</b>			
7/8/2022	City Of Wheatland	BR FOG Permit	\$245.00
7/8/2022	Harris School Solutions	eTriton 7/1/2022-6/30/2023	\$4,004.44
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
7/22/2022	Umpqua Bank	Dollar Tree 7/2/2022	\$10.73
7/22/2022	Umpqua Bank	Staples - office supplies	\$102.94
7/22/2022	Umpqua Bank	Dollar Tree - Color Run supplies	\$44.24
7/22/2022	Umpqua Bank	Lowe's- Kinder moving supplies for carpet replacement (173.55) Sensory walk supplies (136.10)	\$173.55
<b>Communications</b>			
7/15/2022	AT&T	LT Fax Lines	\$20.80
7/15/2022	TelePacific Communications	LT Phones	\$642.63
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
7/8/2022	Stineman's Farm Supply	LT Supplies	\$70.12
<b>Operations/Housekeeping</b>			
7/15/2022	DSSN3801LIP	Water/Sewer, Electric	\$50,000.00
<b>Consult Serv/Operating</b>			
7/15/2022	Recology Yuba Sutter	LT	\$823.16
7/29/2022	Robert Shackelford Jr	Pest Control	\$78.00
<b>General Ed</b>			
<b>Rentals, Leases, Repairs</b>			
7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.90
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,272.91
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
7/22/2022	Staples Advantage	JAM Paper Plastic Envelopes with Button and String Tie Closure, Letter Open End, 9.75 x 11.75, Blue Poly, 12/pack (118B1BU)	\$71.97
7/22/2022	Staples Advantage	Tax	\$5.94
7/22/2022	Umpqua Bank	Dollar Tree - Color Run (2.68) and Reni Rally (13.41) supplies	\$16.09
7/15/2022	School Datebooks	22/23 School Datebooks- 210	\$203.42
<b>Consult Serv/Operating</b>			
7/8/2022	Pacific Office Automation	Contact Base Rate Charge for 3/25-6/25/22	\$212.99

<b>Books/Other Reference</b>			
7/8/2022	Follett School Solutions Inc	Various Titles	\$166.49
<b>Title 1</b>			
<b>Materials &amp; Supplies</b>			
7/15/2022	School Datebooks	22/23 School Datebooks- 210	\$406.83
<b>LT Preschool</b>			
<b>Communications</b>			
7/15/2022	TelePacific Communications	LT PRE Phones	\$107.10
<b>Consult Serv/Operating</b>			
7/8/2022	Harris School Solutions	eTriton 7/1/2022-6/30/2023	\$4,004.44
7/8/2022	Verizon Wireless	LT Wireless Phones	\$39.32
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
7/22/2022	Umpqua Bank	Lowes- Kinder moving supplies for carpet replacement (173.55) Sensory walk supplies (136.10)	\$136.10
<b>LT Food Service</b>			
<b>Food</b>			
7/8/2022	Huyen Distributing	LT Milk	\$148.50
7/15/2022	Pro Pacific Fresh Chico Division	LT Food	\$234.04

## Wheatland EI

### Admin

#### Materials & Supplies

7/22/2022	Umpqua Bank	USPS- Forever Stamps	\$626.60
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#### Rentals, Leases, Repairs

7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.46
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.46

#### Communications

7/15/2022	TelePacific Communications	WEL Phones	\$659.60
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## WEL Operations

#### Materials & Supplies

7/15/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$110.49
7/8/2022	Stineman's Farm Supply	WEL Supplies	\$9.72

#### Operations/Housekeeping

7/22/2022	SPURR	WEL Natural Gas	\$403.16
7/29/2022	City Of Wheatland	WEL Water/Sewer	\$5,096.09
7/29/2022	Pacific Gas & Electric Co	WEL Utilities	\$26.28

#### Consult Serv/Operating

7/15/2022	Also Energy Inc	Renewal For Wheatland Elementary School 1 year Term 7/30/2022-7/30/2023	\$922.00
7/15/2022	Recology Yuba Sutter	WEL	\$530.26
7/15/2022	Recology Yuba Sutter	WEL	\$184.08
7/29/2022	Robert Shackelford Jr	Pest Control	\$78.00
7/8/2022	Verizon Wireless	WEL Wireless Phones	\$57.65

## General Ed

#### Materials & Supplies

7/15/2022	State Board Of Equalization	Use Tax	\$21.59
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#### Rentals, Leases, Repairs

7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.46
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.45

#### Teachers/Classrooms

#### Materials & Supplies

7/15/2022	State Board Of Equalization	Use Tax	\$35.57
7/15/2022	State Board Of Equalization	Use Tax	\$6.35
<b>Books/Other Reference</b>			
7/15/2022	McGraw Hill Childrens Publ	My Math - Student Edition Volume 2 Grade 1	\$605.55
7/15/2022	McGraw Hill Childrens Publ	Tax	\$46.93
<b>WEL Preschool</b>			
<b>Rentals, Leases, Repairs</b>			
7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.46
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.45
<b>Consult Serv/Operating</b>			
7/29/2022	Department Of Social Services State Of California	LIC Fee- Lic# 585404721	\$605.00
<b>Communications</b>			
7/15/2022	TelePacific Communications	WEL PRE Phones	\$82.45
<b>Operations/Housekeeping</b>			
7/22/2022	SPURR	Pre Natural Gas	\$45.25
7/29/2022	City Of Wheatland	PRE Water/Sewer	\$141.65
7/29/2022	Pacific Gas & Electric Co	PRE Utilities	\$1,460.77
<b>Consult Serv/Operating</b>			
7/15/2022	Recology Yuba Sutter	PRE	\$265.14
7/29/2022	Robert Shackelford Jr	Pest Control	\$45.50
<b>WEL Food Service</b>			
<b>Consult Serv/Operating</b>			
7/8/2022	Harris School Solutions	eTriton 7/1/2022-6/30/2023	\$4,005.63
7/8/2022	City Of Wheatland	WEL FOG Permit	\$245.00

7/22/2022	First National Bank Omaha	Pizza for End of year meeting	\$123.43
7/22/2022	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$1.35
7/8/2022	Huyen Distributing	WEL Milk	\$93.00

### Special Education

#### Materials & Supplies

7/22/2022	Riverside Technologies Inc	Recycle Fee	\$5.00
7/22/2022	Riverside Technologies Inc	Tax	\$0.39
7/22/2022	Riverside Technologies Inc	24" LCD Monitors with SMOOTH Touch Philips 242B9T	\$1,396.00
7/22/2022	Riverside Technologies Inc	CA Recycle Fee	\$20.00
7/22/2022	Riverside Technologies Inc	Tax	\$108.19

#### NonCap Equip Fixed Asset

7/22/2022	Riverside Technologies Inc	Lenovo ThinkBook 15 G2 ITL- 15.6" Touchscreen Notebook	\$1,019.00
7/22/2022	Riverside Technologies Inc	Tax	\$78.58

#### Consult Serv/Operating

7/8/2022	Crisis Prevention Institute	Annual Membership Fee	\$200.00
7/22/2022	First National Bank Omaha	PSW Monthly - Janelle	\$23.00
7/22/2022	First National Bank Omaha	PSW Monthly- Jenn Walsh	\$23.00

### Afterschool

#### Rentals, Leases, Repairs

7/22/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.46
7/29/2022	U.S. Bank Equipment Finance	Copy Charges	\$636.45

#### Consult Serv/Operating

7/29/2022	Elavon Inc	ASP Fees	\$155.50
7/8/2022	Verizon Wireless	ASP Wireless Phone	\$110.14

7/22/2022	Heartland Payment Systems Inc	ASP MSB Fees	\$10.80
<b>Communications</b>			
7/15/2022	TelePacific Communications	ASP Phones	\$107.10
<b>WCA</b>			
<b>Admin</b>			
<b>Communications</b>			
7/15/2022	TelePacific Communications	WCA Phones	\$214.21
7/22/2022	Umpqua Bank	Staples - office supplies	\$34.31
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
7/15/2022	School Datebooks	22/23 School Datebooks- 210	\$203.41
7/22/2022	Umpqua Bank	Walmart- Student shorts for health room	\$17.16
<b>WCA Operations</b>			
<b>Consult Serv/Operating</b>			
7/15/2022	Recology Yuba Sutter	LT	\$411.70