

Anaheim P-3939 2021 Final Report - Expense Detail

Item Description	Vendor / Merchant	Date of Purchase	Reference Number	Unit Price	Units	Total Cost	Totals
KINJOEK 72 Packs 8 Inch Wooden Rulers	Amazon.com	08/12/21	112-9304506-1582635	\$18.99	4	\$75.96	
School Smart Latex Free Block Eraser	Amazon.com	08/12/21	112-9304506-1582635	\$10.11	4	\$40.44	
96 Pack Scissors 5 Inch Blunt Tip Kids Sfety	Amazon.com	08/12/21	112-9304506-1582635	\$49.99	3	\$149.97	
Mr. Pen-Sticky Notes 1.5x2 inch, 36 Pads	Amazon.com	08/12/21	112-9304506-1582635	\$6.99	9	\$62.91	
Mr. Pen Highlighters, Assorted Colors, Pack of 28	Amazon.com	08/12/21	112-9304506-1582635	\$8.25	12	\$99.00	
Amazon Basics Purple Washable School Glue Sticks	Amazon.com	08/12/21	112-9304506-1582635	\$14.49	5	\$72.45	
Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	Amazon.com	08/12/21	112-9304506-1582635	\$4.57	2	\$9.14	
Sales Tax	Amazon.com	08/12/21	112-9304506-1582635	\$39.45	1	\$39.45	
SUBTOTAL	Amazon.com	08/12/21	112-9304506-1582635				\$549.32
Backpacks (including tax)	BLU School Supplies		W14069	\$3.24	336	\$1,089.74	
SUBTOTAL	BLU School Supplies		W14069				\$1,089.74
PG Invis Tape 007535395436	Walmart	08/13/21	122600367355	\$0.97	2	\$1.94	
Trans Tape 007535395437	Walmart	08/13/21	122600367355	\$0.97	56	\$54.32	
PG Prng Paper 489701410294	Walmart	08/13/21	122600367355	\$0.15	44	\$6.60	
Handheld Calculator 070095363713	Walmart	08/13/21	122600367355	\$0.94	5	\$4.70	
Sales Tax	Walmart	08/13/21	122600367355	\$5.57	1	\$5.57	
SUBTOTAL	Walmart	08/13/21	122600367355				\$73.13
Handheld Calculator 070095363713	Walmart	08/14/21	122600746733	\$0.94	45	\$42.30	
Calculator 063633988649	Walmart	08/14/21	122600746733	\$0.94	7	\$6.58	
PG Invis Tape 007535395436	Walmart	08/14/21	122600746733	\$0.97	70	\$67.90	
Trans Tape 007535395437	Walmart	08/14/21	122600746733	\$0.97	26	\$25.22	
Sales Tax	Walmart	08/14/21	122600746733	\$11.01	1	\$11.01	
SUBTOTAL	Walmart	08/14/21	122600367355				\$153.01
Handheld Calculator 070095363713	Walmart	08/14/21	122600698106	\$0.94	50	\$47.00	
Calculator 063633988649	Walmart	08/14/21	122600698106	\$0.94	17	\$15.98	
PG Invis Tape 007535395436	Walmart	08/14/21	122600698106	\$0.97	66	\$64.02	
Trans Tape 007535395437	Walmart	08/14/21	122600698106	\$0.97	24	\$23.28	
Sales Tax	Walmart	08/14/21	122600698106	\$11.65	1	\$11.65	
SUBTOTAL	Walmart	08/14/21	122600698106				\$161.93
Ring Binder 084410604045	Walmart	08/13/21	122600591334	\$0.96	73	\$70.08	
Handheld Calculator 070095363713	Walmart	08/13/21	122600591334	\$0.94	64	\$60.16	
Sharpener 085118100299	Walmart	08/13/21	122600591334	\$0.47	106	\$49.82	
Sharpener 085118100299	Walmart	08/13/21	122600591334	\$0.47	104	\$48.88	
Sales Tax	Walmart	08/13/21	122600591334	\$20.03	1	\$20.03	
SUBTOTAL	Walmart	08/13/21	122600591334				\$248.97

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Ring Binder 084410604045	Walmart	08/14/21	122600809491	\$0.96	90	\$86.40	
Sales Tax	Walmart	08/14/21	122600809491	\$6.70	1	\$6.70	
SUBTOTAL	Walmart	08/14/21	122600809491				\$93.10
Handheld Calculator 070095363715	Walmart	08/14/21	122600182798	\$0.94	82	\$77.08	
Ring Binder 084410604045	Walmart	08/14/21	122600182798	\$0.96	7	\$6.72	
Sales Tax	Walmart	08/14/21	122600182798	\$7.33	1	\$7.33	
SUBTOTAL	Walmart	08/14/21	122600182798				\$91.13
PG Invis Tape 007535395436	Walmart	08/14/21	122600638413	\$0.97	51	\$49.47	
Sales Tax	Walmart	08/14/21	122600638413	\$3.83	1	\$3.83	
SUBTOTAL	Walmart	08/14/21	122600638413				\$53.30
Calculator 063633988649	Walmart	08/14/21	122600075400	\$0.94	4	\$3.76	
Sales Tax	Walmart	08/14/21	122600075400	\$0.29	1	\$0.29	
SUBTOTAL	Walmart	08/14/21	122600075400				\$4.05
Binder Pouch 008619617814	Walmart	08/13/21	TC# 491054744488869241197	\$0.97	148	\$143.56	
Binder Pouch 008619617531	Walmart	08/13/21	TC# 491054744488869241197	\$0.97	8	\$7.76	
Binder Pouch 008619617484	Walmart	08/13/21	TC# 491054744488869241197	\$0.97	82	\$79.54	
5 Tab Dividers 088735890088	Walmart	08/13/21	TC# 491054744488869241197	\$0.67	1	\$0.67	
Sharpener 085118100299	Walmart	08/13/21	TC# 491054744488869241197	\$0.47	1	\$0.47	
Sharpener 085118100298	Walmart	08/13/21	TC# 491054744488869241197	\$0.47	2	\$0.94	
Colored Pencils 088492010404	Walmart	08/13/21	TC# 491054744488869241197	\$0.50	1	\$0.50	
Bic Pen Red 007033091354	Walmart	08/13/21	TC# 491054744488869241197	\$0.97	2	\$1.94	
Calculator 063633988649	Walmart	08/13/21	TC# 491054744488869241197	\$0.94	8	\$7.52	
Ring Binder 084410604045	Walmart	08/13/21	TC# 491054744488869241197	\$0.96	16	\$15.36	
Sales Tax	Walmart	08/13/21	TC# 491054744488869241197	\$20.02	1	\$20.02	
SUBTOTAL	Walmart	08/13/21	TC# 491054744488869241197				\$278.28
PG Invis Tape 007535395436	Walmart	08/14/21	122600657082	\$0.97	20	\$19.40	
Calculator 063633988649	Walmart	08/14/21	122600657082	\$0.94	1	\$0.94	
PG Ply Bnd 084410603978	Walmart	08/14/21	122600657082	\$0.96	23	\$22.08	
Ring Binder 084410604045	Walmart	08/14/21	122600657082	\$0.96	19	\$18.24	
Sales Tax	Walmart	08/14/21	122600657082	\$5.61	1	\$5.61	
SUBTOTAL	Walmart	08/14/21	122600657082				\$66.27
Crayons 088492010201	Walmart	08/12/21	122500609382	\$0.25	316	\$79.00	
Sales Tax	Walmart	08/12/21	122500609382	\$6.12	1	\$6.12	
SUBTOTAL	Walmart	08/12/21	122500609382				\$85.12
5 Tab Dividers 088735890088	Walmart	08/12/21	122500826769	\$0.25	206	\$51.50	
Scissor 002033507080	Walmart	08/12/21	122500826769	\$0.97	22	\$21.34	
PG Prong Pap 489701410294	Walmart	08/12/21	122500826769	\$0.15	88	\$13.20	
Sales Tax	Walmart	08/12/21	122500826769	\$6.67	1	\$6.67	
SUBTOTAL	Walmart	08/12/21	122500826769				\$92.71

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Compbk 100ct 622123604918	Walmart	08/13/21	1042000314	\$0.50	31	\$15.50	
100ct Compbk 622123604920	Walmart	08/13/21	1042000314	\$0.50	20	\$10.00	
Tab Divider 007278228190	Walmart	08/13/21	1042000314	\$0.67	41	\$27.47	
Markers 088492010002	Walmart	08/13/21	1042000314	\$0.50	54	\$27.00	
Sharpener 085118100298	Walmart	08/13/21	1042000314	\$0.47	34	\$15.98	
Sales Tax	Walmart	08/13/21	1042000314	\$7.44	1	\$7.44	
SUBTOTAL	Walmart	08/13/21	1042000314				\$103.39
Color Pencil 088492010404	Walmart	08/12/21	122500597947	\$0.50	164	\$82.00	
Filler Paper 002622978150	Walmart	08/12/21	122500597947	\$0.82	114	\$93.48	
Sales Tax	Walmart	08/12/21	122500597947	\$13.60	1	\$13.60	
SUBTOTAL	Walmart	08/12/21	122500597947				\$189.08
30ct Glue Stick 002600000555	Walmart	08/13/21	122500419292	\$6.97	1	\$6.97	
Pg Ply Bnd 084418603977	Walmart	08/13/21	122500419292	\$0.96	35	\$33.60	
Pg Ply Bnd 084418603978	Walmart	08/13/21	122500419292	\$0.96	41	\$39.36	
Pengear Pap 489701410299	Walmart	08/13/21	122500419292	\$0.15	74	\$11.10	
Pf Paper pro 489701410297	Walmart	08/13/21	122500419292	\$0.15	10	\$1.50	
Pencil Box 088492011440	Walmart	08/13/21	122500419292	\$0.97	86	\$83.42	
Pencil Box 088492011436	Walmart	08/13/21	122500419292	\$0.97	12	\$11.64	
Sales Tax	Walmart	08/13/21	122500419292	\$14.54	1	\$14.54	
SUBTOTAL	Walmart	08/13/21	122500419292				\$202.13
Markers 088492010002	Walmart	08/12/21	122500822056	\$0.50	115	\$57.50	
48ct Yellow 890132404518	Walmart	08/12/21	122500822056	\$1.88	7	\$13.16	
Bic Pen Blk 007033068271	Walmart	08/12/21	122500822056	\$0.97	36	\$34.92	
Bic Pen Blue 007033068272	Walmart	08/12/21	122500822056	\$0.97	33	\$32.01	
2ct Eraser 890132404510	Walmart	08/12/21	122500822056	\$0.47	8	\$3.76	
Ruler 002033503516	Walmart	08/12/21	122500822056	\$0.25	48	\$12.00	
Glue Sticks 002600001560	Walmart	08/12/21	122500822056	\$2.27	1	\$2.27	
Eraser Caps 007251224863	Walmart	08/12/21	122500822056	\$0.97	5	\$4.85	
5Tab Dividers 088735890088	Walmart	08/12/21	122500822056	\$0.25	55	\$13.75	
Sales Tax	Walmart	08/12/21	122500822056	\$13.50	1	\$13.50	
SUBTOTAL	Walmart	08/12/21	122500822056				\$187.72
Filler Paper 002622978150	Walmart	08/12/21	1042000314	\$0.82	71	\$58.22	
Bic Pen Red 007033091354	Walmart	08/12/21	1042000314	\$0.97	17	\$16.49	
Notes 16pk 063806085043	Walmart	08/12/21	1042000314	\$9.97	1	\$9.97	
PG Invis Tape 007535395436	Walmart	08/12/21	1042000314	\$0.97	9	\$8.73	
Markers 088492010087	Walmart	08/12/21	1042000314	\$0.50	119	\$59.50	
Markers 088492010002	Walmart	08/12/21	1042000314	\$0.50	48	\$24.00	
Sharpener 085118100299	Walmart	08/12/21	1042000314	\$0.47	1	\$0.47	
Sharpener 085118100298	Walmart	08/12/21	1042000314	\$0.47	23	\$10.81	

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Sales Tax	Walmart	08/12/21	1042000314	\$14.58	1	\$14.58	
SUBTOTAL	Walmart	08/12/21	1042000314				\$202.77
Notebook 002622957076	Walmart	08/12/21	1042000314	\$0.25	180	\$45.00	
Notebook 002622957276	Walmart	08/12/21	1042000314	\$0.25	20	\$5.00	
Notebook 002622957070	Walmart	08/12/21	1042000314	\$0.25	60	\$15.00	
Color Pencil 088492010404	Walmart	08/12/21	1042000314	\$0.50	112	\$56.00	
Sales Tax	Walmart	08/12/21	1042000314	\$9.38	1	\$9.38	
SUBTOTAL	Walmart	08/12/21	1042000314				\$130.38
Bic Pen Red 007033091354	Walmart	08/13/21	1042000314	\$0.97	15	\$14.55	
Filler Paper 002622978150	Walmart	08/13/21	1042000314	\$0.82	151	\$123.82	
PG Invis Tape 007535395436	Walmart	08/13/21	1042000314	\$0.97	15	\$14.55	
5Tab Dividers 088735890088	Walmart	08/13/21	1042000314	\$0.67	34	\$22.78	
100ct Compbk 622123604919	Walmart	08/13/21	1042000314	\$0.50	18	\$9.00	
100ct Compbk 622123604917	Walmart	08/13/21	1042000314	\$0.50	13	\$6.50	
100ct Compbk 622123604920	Walmart	08/13/21	1042000314	\$0.50	3	\$1.50	
100ct Compbk 622123604918	Walmart	08/13/21	1042000314	\$0.50	14	\$7.00	
Sales Tax	Walmart	08/13/21	1042000314	\$15.48	1	\$15.48	
SUBTOTAL	Walmart	08/13/21	1042000314				\$215.18
Pengear Pap 489701410299	Walmart	08/12/21	122500242465	\$0.15	11	\$1.65	
Paper Prong 489701409023	Walmart	08/12/21	122500242465	\$0.10	42	\$4.20	
Paper Prong 489701409026	Walmart	08/12/21	122500242465	\$0.10	39	\$3.90	
Pg Prong Pap 489701410294	Walmart	08/12/21	122500242465	\$0.15	1	\$0.15	
Paper Prong 489701409021	Walmart	08/12/21	122500242465	\$0.10	5	\$0.50	
Paper Prong 489701409024	Walmart	08/12/21	122500242465	\$0.10	3	\$0.30	
Pengear Pap 489701410295	Walmart	08/12/21	122500242465	\$0.15	19	\$2.85	
Ring Binder 084410604045	Walmart	08/12/21	122500242465	\$0.96	89	\$85.44	
Sales Tax	Walmart	08/12/21	122500242465	\$7.67	1	\$7.67	
SUBTOTAL	Walmart	08/12/21	122500242465				\$106.66
100ct Compbk 622123604917	Walmart	08/12/21	1042000314	\$0.50	34	\$17.00	
100ct Compbk 622123604919	Walmart	08/12/21	1042000314	\$0.50	73	\$36.50	
100ct Compbk 622123604918	Walmart	08/12/21	1042000314	\$0.50	18	\$9.00	
100ct Compbk 622123604920	Walmart	08/12/21	1042000314	\$0.50	28	\$14.00	
Comp Book 002622956212	Walmart	08/12/21	1042000314	\$0.50	15	\$7.50	
Comp Book 002622956112	Walmart	08/12/21	1042000314	\$0.50	1	\$0.50	
Comp Book 002622956012	Walmart	08/12/21	1042000314	\$0.50	69	\$34.50	
Notebook 002622957076	Walmart	08/12/21	1042000314	\$0.25	36	\$9.00	
Sales Tax	Walmart	08/12/21	1042000314	\$9.92	1	\$9.92	
SUBTOTAL	Walmart	08/12/21	1042000314				\$137.92
Sharpener 002033506978	Walmart	08/31/21	124300299391	\$1.00	37	\$37.00	

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Sales Tax	Walmart	08/31/21	124300299391	\$2.87	1	\$2.87	
SUBTOTAL	Walmart	08/12/21	124300299391				\$39.87
081021486 Sharpener	Target	08/31/21	REC#2-1243-0229-0160-3291-4	\$0.49	7	\$3.43	
Sales Tax	Target	08/31/21	REC#2-1243-0229-0160-3291-4	\$0.27	1	\$0.27	
SUBTOTAL	Walmart	08/12/21	REC#2-1243-0229-0160-3291-4				\$3.70
TOTAL COST							\$4,558.86