

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** December 17, 2020  
**BOARD AGENDA NUMBER:** 6.5  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**November 2020 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- November 2020

Transaction D Name		Description	Actuals
<b>District</b>			
<b>Covid</b>			
<b>Materials &amp; Supplies</b>			
11/20/2020	Umpqua Bank	CDS-SHIELDS- 18" Desk Shield	\$1,124.02
<b>Consult Serv/Operating</b>			
11/20/2020	Umpqua Bank	Zoom monthly charge	\$50.00
<b>NonCap Equip Fixed Assets</b>			
11/13/2020	Weaver Manufacturing	Ion Defense Sprayer	\$16,701.00
<b>Noncap Equipment</b>			
11/13/2020	CDW-G Inc	Gumdrop BumpTech notebook top and rear	\$14,000.00
11/13/2020	CDW-G Inc	Tax	\$1,085.00
<b>Consult Serv/Operating</b>			
11/6/2020	Mesa Energy Systems, Inc	Filter system for HVAC units	\$189,971.00
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Alhambra	DO Water Service	\$105.68
11/6/2020	Capitol Custom Embroidery &	Safety Shirts	\$827.40
11/6/2020	Capitol Custom Embroidery &	Tax	\$64.12
11/6/2020	Capitol Custom Embroidery &	Safety Shirts	\$549.88
11/6/2020	Capitol Custom Embroidery &	Tax	\$42.62
11/13/2020	First National Bank Omaha	Compliance Assistance- California State and	\$337.85
11/13/2020	First National Bank Omaha	Shipping	\$10.90
11/13/2020	First National Bank Omaha	Tax	\$12.47
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
11/13/2020	AMSI/PSC	DO Shredding Services	\$48.00
11/20/2020	Wheatland Fire Authority	Property Assessment	\$158.79
11/13/2020	TelePacific Communications	DO Phones	\$828.77
11/20/2020	AT&T	DO Phones	\$41.46
<b>Tech</b>			
<b>Consult Serv/Operating</b>			
11/13/2020	K S Telecom Inc	Network Hardware- Bear River FY2020-21	\$10,470.00
11/13/2020	K S Telecom Inc	Installation of a Fiber Optic backbone cable	\$933.89
11/13/2020	K S Telecom Inc	Network Hardware- Bear River FY2020-21	\$4,800.00
11/20/2020	Faronics Technologies USA, Inc	Faronics Deploy Premium Support with TAM	\$3,000.00
<b>Communications</b>			
11/13/2020	TelePacific Communications	TECH LINES	\$119.14
11/20/2020	Comcast	Ethernet	\$9,948.24
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$338.02
11/6/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$2,950.16
11/6/2020	Bart Industries Riebes Auto	Trans Supplies	\$15.00
11/6/2020	Employee	Fuel in bus #29	\$20.00
11/6/2020	Dawson Oil Company	Bus Fuel	\$190.67
11/6/2020	Stineman's Farm Supply	Trans Supplies	\$12.65
11/13/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$103.20
11/13/2020	Bart Industries Riebes Auto	Trans Supplies	\$6.52

11/13/2020	Dawson Oil Company	Bus Fuel	\$1,187.09
11/13/2020	Hust Brothers Inc	Trans Supplies	\$48.11
11/13/2020	Wheatland Tire Shop	Trans Supplies	\$20.00
11/20/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$135.39
11/20/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$1,189.74
11/20/2020	Dawson Oil Company	Bus Fuel	\$481.14
11/20/2020	Staples Advantage	Tax	\$6.76
11/20/2020	Staples Advantage	TRU RED Copy Paper, 8.5" x 11", 20 lbs.,	\$87.28
11/6/2020	U.S. Bank Equipment Finance	Copy Charges	\$182.80
11/13/2020	Asbury Environmental Inc	Hazardous Waste Disposal	\$160.00
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Beeler Tractor Company	Ops Supplies	\$37.96
11/6/2020	Beeler Tractor Company	Ops Supplies	\$4.87
11/6/2020	Stineman's Farm Supply	Ops Supplies	\$522.49
11/13/2020	Home Depot Inc.	Ops supplies	\$302.25
11/20/2020	Staples Advantage	Crew Heavy Duty Toilet Bowl Cleaner, Mint	\$59.09
11/20/2020	Staples Advantage	Tax	\$4.58
<b>Operations/Housekeeping</b>			
11/20/2020	City Of Wheatland	OPS Water/Sewer	\$1,631.98
11/20/2020	SPURR	Natural Gas	\$113.80
<b>Consult Serv/Operating</b>			
11/20/2020	Recology Yuba Sutter	OPS	\$545.55
<b>Communications</b>			
11/13/2020	TelePacific Communications	OPS Phones	\$82.43
11/20/2020	AT&T	OPS Phones	\$45.11
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Alhambra	Shop Water Service	\$65.21
11/6/2020	Clean Smart Solutions	Paper towel Dispensers	\$637.50
11/6/2020	Clean Smart Solutions	Shipping	\$7.50
11/6/2020	Clean Smart Solutions	Tax	\$49.99
11/6/2020	Stineman's Farm Supply	Maint Supplies	\$677.76
11/13/2020	Butte Center State Pipe &	Maint Supplies	\$227.79
11/13/2020	Home Depot Inc.	Maint Supplies	\$242.93
11/13/2020	Lowe's	Maint Supplies	\$59.52
<b>Consult Serv/Operating</b>			
11/6/2020	National Analytical Laboratories	WEL Water Collection and Testing	\$1,277.00
11/6/2020	National Analytical Laboratories	BR Water collection and testing	\$1,571.00
11/6/2020	Vardell's Air Conditioning	Freezer repairs	\$360.00
11/13/2020	National Analytical Laboratories	LT Water collection and testing	\$1,778.50
11/20/2020	SitelogIQ	HVAC Maintenance	\$387.75
11/20/2020	SitelogIQ	HVAC Maintenance	\$1,583.75
11/20/2020	SitelogIQ	HVAC Maintenance	\$888.50
11/20/2020	SitelogIQ	HVAC Maintenance	\$2,562.25

**Bear River**

**Admin**

**Materials & Supplies**

11/6/2020	School Nurse Supply Inc	Halyard Gloves (medium)	\$40.80
11/6/2020	School Nurse Supply Inc	Halyard Gloves (small)	\$40.80

11/6/2020	School Nurse Supply Inc	Safety Glasses	\$9.90
11/6/2020	School Nurse Supply Inc	Shipping	\$9.25
11/6/2020	School Nurse Supply Inc	Sterlie Guaze pads 2" x 2"	\$5.96
11/6/2020	School Nurse Supply Inc	Tax	\$7.56
11/13/2020	PTM Document Systems	Print to mail report cards Z0802	\$176.00
11/13/2020	PTM Document Systems	Shipping	\$34.26
11/13/2020	PTM Document Systems	Tax	\$16.82
11/20/2020	Central Valley Office Supply Inc	BR Admin Printer Ink	\$118.51
11/20/2020	Umpqua Bank	School Nurse Supply - Nursing supplies	\$91.14
<b>Dues And Memberships</b>			
11/20/2020	Umpqua Bank	Affiliates - BRTV Memebership	\$75.00
11/20/2020	Umpqua Bank	Annual membership	\$129.77
<b>Consult Serv/Operating</b>			
11/13/2020	AMSI/PSC	BR Shredding Services	\$34.00
11/20/2020	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
<b>Communications</b>			
11/13/2020	TelePacific Communications	BR Phones	\$1,025.58
11/20/2020	AT&T	BR Phones	\$0.19
11/20/2020	Umpqua Bank	USPS - Postage	\$15.80
<b>BR Ops</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Stineman's Farm Supply	Ops Supplies	\$271.94
<b>Operations/Housekeeping</b>			
11/20/2020	City Of Wheatland	BR Water/Sewer	\$4,639.15
11/20/2020	SPURR	BR Natural Gas	\$116.37
<b>Consult Serv/Operating</b>			
11/20/2020	Recology Yuba Sutter	BR	\$962.72
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Clean Smart Solutions	Tax	\$105.40
11/6/2020	Clean Smart Solutions	White copy paper	\$1,360.00
11/20/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$118.51
11/20/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
<b>Rentals, Leases, Repairs</b>			
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
11/20/2020	Zytech	Student Computer repairs	\$99.00
<b>CTIG</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Reallusion.com	60 Crazy Talk 8 Pro additional seats	\$1,990.00
<b>Strong Work Force</b>			
<b>Travel &amp; Conferences</b>			
11/20/2020	Umpqua Bank	National FFA Convention and Expo	\$200.00
<b>Materials &amp; Supplies</b>			
11/13/2020	Home Depot Inc.	Maint Supplies	\$120.13
11/13/2020	Stineman's Farm Supply	Misc Supplies	\$38.93
11/13/2020	Stineman's Farm Supply	Misc Supplies	\$528.48
11/13/2020	Stineman's Farm Supply	Misc Supplies	\$534.32
<b>Consult Serv/Operating</b>			
11/20/2020	Anna M. Meyerpeter-Newman	Consultant on AgriScience fair and curriculum	\$5,150.00
<b>BR Food Service</b>			

<b>Materials &amp; Supplies</b>			
11/6/2020	The Danielsen Company	BR FS Supplies	\$245.93
11/13/2020	The Danielsen Company	BR FS Supplies	\$221.58
11/13/2020	The Danielsen Company	BR FS Supplies	\$111.85
11/20/2020	The Danielsen Company	BR FS Supplies	\$15.24
<b>Food</b>			
11/6/2020	Huyen Distributing	BR Milk	\$150.00
11/6/2020	Pro Pacific Fresh Chico Division	BR Food	\$143.33
11/6/2020	The Danielsen Company	BR Food	\$847.98
11/13/2020	Huyen Distributing	BR Milk	\$1,276.00
11/13/2020	Pro Pacific Fresh Chico Division	BR Food	\$89.64
11/13/2020	The Danielsen Company	BR Food	\$387.17
11/13/2020	The Danielsen Company	BR Food	\$1,042.83
11/20/2020	Huyen Distributing	BR Milk	\$573.00
11/20/2020	Pro Pacific Fresh Chico Division	BR Food	\$237.63
11/20/2020	The Danielsen Company	BR Food	\$1,009.25
<b>Consult Serv/Operating</b>			
11/13/2020	The Danielsen Company	BR FS Freight	\$8.00
11/13/2020	The Danielsen Company	BR FS Freight	\$8.00
11/20/2020	Elavon Inc	BR Food Service Fees	\$5.37
11/20/2020	The Danielsen Company	BR FS Freight	\$8.00
11/6/2020	The Danielsen Company	BR FS Freight	\$8.00

**Lone Tree**

**Admin**

**Materials & Supplies**

11/6/2020	Waxie Sanitary Supply	Nitrile GLove Large G.P.	\$157.05
11/6/2020	Waxie Sanitary Supply	Tax	\$12.96
11/20/2020	Umpqua Bank	WALMART - Health Room Boy Underwear	\$16.07
11/20/2020	Umpqua Bank	COSTCO - Batteries	\$54.92

**Consult Serv/Operating**

11/6/2020	AMSI/PSC	Shredding Service 6/27/2020	\$97.00
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**Communications**

11/13/2020	TelePacific Communications	LT Phones	\$642.14
11/20/2020	AT&T	LT Phones	\$36.98

**LT Ops**

**Materials & Supplies**

11/20/2020	Clean Smart Solutions	LorCal Roll Tissue	\$404.73
11/20/2020	Clean Smart Solutions	LorCal Towel and Tissue	\$357.75
11/20/2020	Clean Smart Solutions	Shipping	\$5.63
11/20/2020	Clean Smart Solutions	Tax	\$55.68

**Consult Serv/Operating**

11/20/2020	Recology Yuba Sutter	LT	\$876.44
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**General Ed**

**Materials & Supplies**

11/20/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
11/20/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
11/20/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
11/20/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
11/20/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$105.58

**Rentals, Leases, Repairs**

11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Title I</b>			
<b>Noncap Equipment</b>			
11/13/2020	SHI International Corp	AVERVISION DOC CAM	\$1,400.28
11/13/2020	SHI International Corp	Tax	\$115.52
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
11/20/2020	Umpqua Bank	Shipping	\$9.51
11/20/2020	Umpqua Bank	Tax	\$17.76
11/20/2020	Umpqua Bank	XYRON - Xyron Standard Laminate Refill for	\$215.24
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	Employee	Classroom Supplies	\$14.98
11/20/2020	Staples Advantage	Disposable Face Shield, Clear (FS-1)	\$23.94
11/20/2020	Staples Advantage	Tax	\$1.85
11/20/2020	Staples Advantage	Clorox Commercial Solutions Clorox	\$28.74
11/20/2020	Staples Advantage	Duracell Coppertop AA Alkaline Batteries,	\$27.39
11/20/2020	Staples Advantage	Simply Economy 1" 3-Ring View Binders,	\$95.52
11/20/2020	Staples Advantage	Staples Remarx Dry Erase Markers, Fine	\$22.34
11/20/2020	Staples Advantage	Tax	\$25.69
11/20/2020	Staples Advantage	Ziploc Sandwich Bags, 500 Bags/Carton	\$59.97
11/20/2020	Staples Advantage	Ziploc Storage Bags, Gallon, 250	\$97.47
<b>Consult Serv/Operating</b>			
11/6/2020	Heartland Payment Systems Inc	LT PRE MSB Fees	\$4.05
<b>Communications</b>			
11/13/2020	TelePacific Communications	LT PRE Phones	\$107.02
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	The Danielsen Company	LT FS Supplies	\$122.96
11/13/2020	The Danielsen Company	LT FS Supplies	\$122.96
<b>Food</b>			
11/6/2020	Hylen Distributing	LT Milk	\$507.00
11/6/2020	Pro Pacific Fresh Chico Division	LT Food	\$223.35
11/13/2020	Hylen Distributing	LT Milk	\$1,312.50
11/13/2020	Pro Pacific Fresh Chico Division	LT Food	\$293.50
11/13/2020	The Danielsen Company	LT Food	\$1,272.05
11/13/2020	The Danielsen Company	LT Food	\$908.61
11/20/2020	Hylen Distributing	LT Milk	\$1,231.00
11/20/2020	Pro Pacific Fresh Chico Division	LT Food	\$194.10
<b>Consult Serv/Operating</b>			
11/13/2020	The Danielsen Company	LT FS Freight	\$8.00
11/13/2020	The Danielsen Company	LT FS Freight	\$8.00
11/20/2020	Elavon Inc	LT Food Service Fees	\$5.32
<b>Wheatland EI</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Caltronics Business Systems	Admin Toner	\$149.77
11/13/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 10X13 BOX OF	\$49.36
11/13/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 9X12 BOX OF	\$23.38
11/13/2020	School Specialty Inc	ENVELOPE KRAFT CLASP 12X15.5	\$16.24

11/13/2020	School Specialty Inc	Tax	\$6.90
11/20/2020	Employee	Picture Developing	\$51.46
<b>Rentals, Leases, Repairs</b>			
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
11/13/2020	AMSI/PSC	WEL Shredding Services	\$34.00
<b>Communications</b>			
11/13/2020	TelePacific Communications	WEL Phones	\$659.41
<b>WEL Ops</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Shadd Janitorial Supply Inc	WEL Supplies	\$932.31
11/6/2020	Stineman's Farm Supply	Ops Supplies	\$22.18
11/13/2020	Clean Smart Solutions	Paper Towel	\$198.75
11/13/2020	Clean Smart Solutions	Tax	\$15.40
<b>Operations/Housekeeping</b>			
11/20/2020	City Of Wheatland	WEL Water/Sewer	\$3,694.25
11/20/2020	SPURR	WEL Natural Gas	\$215.02
<b>Consult Serv/Operating</b>			
11/20/2020	Recology Yuba Sutter	WEL	\$726.29
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Caltronics Business Systems	Gen Ed Toner	\$123.91
11/20/2020	Caltronics Business Systems	Gen Ed Toner	\$134.69
<b>Rentals, Leases, Repairs</b>			
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	School Specialty Inc	CONST PPR 18X24 WHITE TRURAY 50	\$15.05
11/13/2020	School Specialty Inc	Tax	\$1.17
11/13/2020	School Specialty Inc	CONST PPR 18X24 WHITE TRURAY 50	\$4.10
11/13/2020	School Specialty Inc	Tax	\$0.31
<b>Dues and Memberships</b>			
11/20/2020	Umpqua Bank	Safeshare.tv monthly subscription	\$5.08
<b>Consult Serv/Operating</b>			
11/13/2020	Seesaw	Seesaw for Schools	\$363.00
11/13/2020	Seesaw	Seesaw for Schools	\$99.00
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	School Specialty Inc	CONST PPR 18X24 WHITE TRURAY 50	\$26.45
11/13/2020	School Specialty Inc	Tax	\$2.05
<b>Consult Serv/Operating</b>			
11/13/2020	Seesaw	Seesaw for Schools	\$638.00
<b>WEL Preschool</b>			
<b>Materials &amp; Supplies</b>			
11/20/2020	Staples Advantage	Brother Genuine P-touch TZe-231 Laminated	\$74.16
11/20/2020	Staples Advantage	Pentel EnerGel Gel-Ink Pen Refill, Medium	\$2.58
11/20/2020	Staples Advantage	Pentel EnerGel Retractable Gel Pen, 0.7mm,	\$8.86
11/20/2020	Staples Advantage	Scotch Permanent Double Sided Tape	\$34.44
11/20/2020	Staples Advantage	Staples Cover Paper, 67 lbs, 8.5" x 11",	\$20.58
11/20/2020	Staples Advantage	Tax	\$12.75

11/20/2020	Staples Advantage	Disposable Face Shield, Clear (FS-1)	\$23.94
11/20/2020	Staples Advantage	Tax	\$1.86
<b>Rentals, Leases, Repairs</b>			
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
11/20/2020	Elavon Inc	Pre Fees	\$145.38
11/6/2020	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$4.05
<b>Communications</b>			
11/13/2020	TelePacific Communications	WEL PRE Phones	\$82.43
<b>Pre Ops</b>			
<b>Materials &amp; Supplies</b>			
11/6/2020	Stineman's Farm Supply	Ops Supplies	\$46.67
<b>Operations/Housekeeping</b>			
11/20/2020	City Of Wheatland	PRE Water/Sewer	\$206.50
11/20/2020	SPURR	Pre Natural Gas	\$28.85
<b>Consult Serv/Operating</b>			
11/20/2020	Recology Yuba Sutter	PRE	\$273.45
11/20/2020	Staples Advantage	Astrobrights Primary One Cardstock Colored	\$23.94
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	The Danielsen Company	WEL FS Supplies	\$355.83
11/20/2020	The Danielsen Company	WEL FS Supplies	\$178.89
<b>Food</b>			
11/6/2020	Hylen Distributing	WEL Milk	\$883.00
11/6/2020	Hylen Distributing	WEL Milk	\$987.00
11/6/2020	Pro Pacific Fresh Chico Division	WEL FOod	\$188.89
11/13/2020	Hylen Distributing	WEL Milk	\$548.50
11/13/2020	Pro Pacific Fresh Chico Division	WEL FOod	\$254.85
11/13/2020	The Danielsen Company	WEL Food	\$1,417.62
11/20/2020	Hylen Distributing	WEL Milk	\$766.50
11/20/2020	Pro Pacific Fresh Chico Division	WEL FOod	\$338.34
11/20/2020	The Danielsen Company	WEL Food	\$1,655.38
<b>Consult Serv/Operating</b>			
11/13/2020	The Danielsen Company	WEL FS Freight	\$8.00
11/20/2020	Elavon Inc	WEL Food Service Fees	\$8.94
11/20/2020	The Danielsen Company	WEL FS Freight	\$8.00
<b>Special Ed</b>			
<b>Consult Serv/Operating</b>			
11/13/2020	Courtney E Trumm	Adaptive PE	\$50.00
<b>Afterschool Program</b>			
<b>Materials &amp; Supplies</b>			
11/13/2020	Fun Express LLC	Color Your Own Nutcracker Stand Ups	\$5.83
11/13/2020	Fun Express LLC	Color Your Own Valentine Cupcakes	\$6.71
11/13/2020	Fun Express LLC	Color Your Own Valentine Dino Stand Ups	\$4.31
11/13/2020	Fun Express LLC	Colorful Foam Stress Balls	\$7.99
11/13/2020	Fun Express LLC	DIY Unfinished Wood Snowman Ornaments	\$6.15
11/13/2020	Fun Express LLC	Foam Holiday Characters Drinking Cocoa	\$4.31
11/13/2020	Fun Express LLC	Foam Monster Valentine Ornament Craft Kit	\$6.15
11/13/2020	Fun Express LLC	Foam Snowflake Bookmark Craft Kit	\$5.35
11/13/2020	Fun Express LLC	Goofy Snowflake Ornament Craft Kit	\$7.99

11/13/2020	Fun Express LLC	Jumbo Easy Grip Paint Dabbers	\$5.83
11/13/2020	Fun Express LLC	Magic Color Scratch Hearts	\$6.39
11/13/2020	Fun Express LLC	Magic Color Scratch Winter Christmas	\$6.39
11/13/2020	Fun Express LLC	Mesh Glitter Mini Squeeze Balls	\$6.38
11/13/2020	Fun Express LLC	Reindeer Craft Stick Ornament Craft Kit	\$7.83
11/13/2020	Fun Express LLC	Silly Polar Bear Magnet Craft Kit	\$5.19
11/13/2020	Fun Express LLC	Snowman Mini Sticker Scenes	\$2.63
11/13/2020	Fun Express LLC	Tax	\$10.34
11/13/2020	Fun Express LLC	Valentine Glitter Art Pictures	\$7.99
11/13/2020	Fun Express LLC	Write A Name Reindeer Ornaments	\$14.98
11/13/2020	Fun Express LLC	Write A Name Snowman Ornaments	\$14.98
11/13/2020	Fun Express LLC	Beary Happy Fall Y'all magnet Craft kit	\$16.05
11/13/2020	Fun Express LLC	decorative fall Leaves	\$3.75
11/13/2020	Fun Express LLC	DIY ceramic thanksgiving Turkeys	\$47.97
11/13/2020	Fun Express LLC	DIY Unfinished Wood Leaf Shapes wind	\$20.94
11/13/2020	Fun Express LLC	Fall Tree Jar craft kit	\$26.68
11/13/2020	Fun Express LLC	Fun Fall Craft Assortment	\$22.39
11/13/2020	Fun Express LLC	Large Natural Wood Craft Sticks	\$47.94
11/13/2020	Fun Express LLC	Leaf Enamel Charms	\$15.66
11/13/2020	Fun Express LLC	Paper Plate Candy Corn Turkey Craft Kit	\$18.45
11/13/2020	Fun Express LLC	Tax	\$20.38
11/13/2020	Fun Express LLC	Tree of thanks Picture frame Magnet	\$27.16
<b>Rentals, Leases, Repairs</b>			
11/20/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
11/6/2020	Heartland Payment Systems Inc	ASP MSB Fees	\$1.35
<b>Communications</b>			
11/13/2020	TelePacific Communications	ASP Phones	\$107.02

**WCA**

**Admin**

**Materials & Supplies**

11/6/2020	Employee	USB 2.0 Extension cable- Amazon	\$34.65
11/6/2020	Employee	USB-C to HDMI - Best Buy	\$54.36
11/6/2020	Waxie Sanitary Supply	Nitrile GLOve Large G.P.	\$52.35
11/6/2020	Waxie Sanitary Supply	Tax	\$4.32
11/20/2020	Umpqua Bank	WALMART - Health Room Boy Underwear	\$5.35
11/20/2020	Umpqua Bank	COSTCO - Batteries	\$18.31

**Consult Serv/Operating**

11/6/2020	AMSI/PSC	Shredding Service 6/27/2020	\$97.00
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**Communications**

11/13/2020	TelePacific Communications	WCA Phones	\$214.06
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**WCA Ops**

**Materials & Supplies**

11/20/2020	Clean Smart Solutions	LorCal Roll Tissue	\$134.91
11/20/2020	Clean Smart Solutions	LorCal Towel and Tissue	\$119.25
11/20/2020	Clean Smart Solutions	Shipping	\$1.87
11/20/2020	Clean Smart Solutions	Tax	\$18.56

**Consult Serv/Operating**

11/20/2020	Recology Yuba Sutter	LT	\$438.35
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**General Ed**

<b>Dues And Memberships</b>			
11/20/2020	CCSA California Charter Schls	Charter School Membership 01/01/2021-	\$930.00
<b>Noncap Equipment</b>			
11/13/2020	SHI International Corp	AVERVISION DOC CAM	\$933.52
11/13/2020	SHI International Corp	Tax	\$77.02
<b>Textbooks &amp; Core Material</b>			
11/20/2020	Umpqua Bank	Shipping	\$3.17
11/20/2020	Umpqua Bank	Tax	\$5.92
11/20/2020	Umpqua Bank	XYRON - Xyron Standard Laminate Refill for	\$71.75