

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**BOARD MEETING DATE:** February 18, 2021  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

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**REPORT/PROPOSAL**

**January 2021 Accounts Payable Listing**

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**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- January 2021

Transaction Date	Name	Description	Actuals
<b>District</b>			
<b>COVID</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	Disposable Face Mask 50 pack	\$199.80
1/29/2021	Amazon	Tax	\$15.40
1/29/2021	Amazon	Pizza trays	\$921.90
1/29/2021	Amazon	Tax	\$71.40
1/29/2021	SHI International Corp	MAXCases EdgeProtect- Notebook top cover-	\$2,058.00
1/29/2021	SHI International Corp	Tax	\$159.50
1/22/2021	Waxie Sanitary Supply	Cases of Clorox wipes	\$635.60
1/22/2021	Waxie Sanitary Supply	Tax	\$49.26
1/15/2021	MedStock	Recovery Couch w/ chrome legs 27 width	\$384.00
1/15/2021	MedStock	Shipping	\$307.00
1/15/2021	MedStock	Use Tax	\$29.76
<b>Consult Serv/Operating</b>			
1/29/2021	Umpqua Bank	Zoom monthly charge	\$50.00
<b>Communications</b>			
1/8/2021	Verizon Wireless	Distance Learning Hot Spots	\$2,830.80
<b>Title II</b>			
<b>Travel &amp; Conferences</b>			
1/8/2021	Foundation for Educational Administration	Navigating the New Normal 2021 Angela Gouker	\$149.00
1/8/2021	Foundation for Educational Administration	Confirmation Number: B4NYDG87RLC Navigating	\$149.00
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	Shipping	\$6.44
1/29/2021	Amazon	Tablet Stand Adjustable	\$20.99
1/29/2021	Amazon	Tax	\$1.63
1/29/2021	Amazon	OakRidge Sharps Disposal Container	\$12.67
1/29/2021	Amazon	Shipping	\$0.91
1/29/2021	Amazon	Tax	\$0.98
1/29/2021	Amazon	Shipping	\$6.45
1/29/2021	Amazon	Tax	\$0.77
1/29/2021	Amazon	Telephonne Cord Detangler, Uvital Anti Tangle	\$9.99
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	Dawson Oil Company	Bus Fuel	\$1,430.36
1/8/2021	North State Tire Co	Tires	\$2,147.20
1/8/2021	Rajesh Kumar	Trans Supplies	\$15.00
1/15/2021	Auto Zone	Transportation Supplies	\$60.27
1/15/2021	Bart Industries Riebes Auto	Trans Supplies	\$253.84
1/15/2021	O'Reilly Auto Parts	Trans Supplies	\$7.34
1/22/2021	Bart Industries Riebes Auto	Trans Supplies	\$203.54
1/29/2021	Amazon	Trans Supplies	\$981.35
1/29/2021	Bart Industries Riebes Auto	Trans Supplies	\$138.07
1/29/2021	Bart Industries Riebes Auto	Trans Supplies	\$356.20
1/29/2021	Bus West	Trans Supplies	\$304.39
1/29/2021	CV Industrial Corp	Trans Supplies	\$102.09
1/29/2021	Dawson Oil Company	Bus Fuel	\$1,543.51
1/29/2021	Wheatland Smog and Repair	Trans Supplies	\$36.75
1/29/2021	Wheatland Smog and Repair	Trans Supplies	\$36.75
1/29/2021	Wheatland Smog and Repair	Trans Supplies	\$36.75

<b>Rentals, Leases, Repairs</b>			
1/8/2021	U.S. Bank Equipment Finance	Copy Charges	\$238.86
<b>Consult Serv/Operating</b>			
1/22/2021	Rogue Automotive	Trans Repairs	\$602.03
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	Alhambra	DO Water Service	\$105.65
1/8/2021	Alhambra	DO Water Service	\$55.73
1/8/2021	Harris Forms	1099 form and envelops	\$150.00
1/8/2021	Harris Forms	300 Count- Laser 1095-B "Employee/Employer"	\$84.00
1/8/2021	Harris Forms	400 Count- Double Window W2 4 up Envelope Self	\$134.00
1/8/2021	Harris Forms	400 count- W2 4 Up Blank w/ Instructions	\$101.00
1/8/2021	Harris Forms	Shipping	\$34.95
1/29/2021	Alhambra	DO Water Service	\$55.73
1/29/2021	Amazon	DO Supplies	\$43.57
1/29/2021	Sam'S Club	DO Supplies	\$283.34
1/29/2021	Sam'S Club	Tax	\$12.17
<b>Travel &amp; Conferences</b>			
1/15/2021	First National Bank Omaha	AB 685 Training- Kesterson	\$25.00
1/22/2021	Aeries Software Inc (Eagle Software)	AeriesCon Virtual Summit- Mellssa Wyatt	\$150.00
<b>Rentals, Leases, Repairs</b>			
1/15/2021	Pltney Bowes Global Financial Services LLC	Postage Machine Leasing DM475	\$713.53
1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,003.61
<b>Consult Serv/Operating</b>			
1/15/2021	Sutter Co Supt Of Schools	Shady Creek Outdoor School Program - Cousult	\$400.00
<b>Communications</b>			
1/15/2021	AT&T	DO Phones	\$42.72
1/15/2021	TelePacific Communications	DO Phones	\$828.41
<b>Consult Serv/Operating</b>			
1/15/2021	Yuba County Office Of Ed.	Technology Services, Check Processing and	\$500.00
<b>Technology</b>			
<b>Communications</b>			
1/15/2021	TelePacific Communications	TECH LINES	\$119.11
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
1/15/2021	Clean Smart Solutions	Paper Towel	\$210.30
1/15/2021	Clean Smart Solutions	Shipping	\$3.75
1/15/2021	Clean Smart Solutions	Tax	\$16.59
1/29/2021	Amazon	Ops Supplies	\$56.89
1/29/2021	Tidmore Flags	4' x 6' U.S. Nylon Flag	\$113.85
1/29/2021	Tidmore Flags	Use Tax	\$8.82
1/29/2021	Tidmore Flags	4' x 6' California Nylon Flag	\$146.85
1/29/2021	Tidmore Flags	Use Tax	\$11.38
<b>Operations/Housekeeping</b>			
1/8/2021	Pacific Gas & Electric Co	OPS Utilities	\$2,430.95
1/15/2021	City Of Wheatland	OPS Water/Sewer	\$572.35
1/22/2021	SPURR	Natural Gas	\$472.02
1/29/2021	Pacific Gas & Electric Co	OPS Utilities	\$2,219.92
<b>Consult Serv/Operating</b>			
1/15/2021	Robert Shackelford Jr	Pest Control	\$48.50
1/22/2021	Recology Yuba Sutter	OPS	\$545.54
1/29/2021	Robert Shackelford Jr	Pest Control	\$48.50
1/29/2021	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
1/29/2021	S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
1/29/2021	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
<b>Communications</b>			

1/15/2021	TelePacific Communications	OPS Phones	\$82.53
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	Alhambra	Shop Water Service	\$56.69
1/8/2021	Alhambra	Shop Water Service	\$39.74
1/8/2021	Home Depot Inc.	Maint Supplies	\$587.15
1/8/2021	Paul's Safe & Lock	Maint Supplies	\$59.26
1/8/2021	Stineman's Farm Supply	Maint Supplies	\$161.90
1/15/2021	Butte Center State Pipe & Supply	Maint Supplies	\$106.22
1/15/2021	State Water Resources Control Board	Maint Supplies	\$1,474.00
1/29/2021	Alhambra	Shop Water Service	\$34.86
1/29/2021	Amazon	Maint Supplies	\$612.80
1/29/2021	O'Reilly Auto Parts	Maint Supplies	\$34.85
<b>Consult Serv/Operating</b>			
1/8/2021	SitelogIQ	A/C System Service and Repair	\$400.00
1/22/2021	Frog Environmental Inc.	2020-2021 Storm Water Monitoring	\$524.00
1/22/2021	SitelogIQ	A/C System Service and Repair	\$1,125.38
1/29/2021	Plumbing Doctor	Plumbing Services	\$366.00
1/29/2021	Plumbing Doctor	Plumbing Services	\$201.30
1/29/2021	SitelogIQ	A/C System Service and Repair	\$1,369.29
1/29/2021	Vardell's Air Conditioning	Freezer repairs	\$395.00
1/29/2021	Vardell's Air Conditioning	Freezer repairs	\$260.00
1/29/2021	Vardell's Air Conditioning	Freezer repairs	\$375.00
1/29/2021	Vardell's Air Conditioning	Freezer repairs	\$350.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Umpqua Bank	Office supplies	\$161.56
<b>Travel &amp; Conferences</b>			
1/22/2021	Aeries Software Inc (Eagle Software)	AeriesCon Virtual Summit- Laura Blackford	\$150.00
<b>Consult Serv/Operating</b>			
1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$300.00
1/29/2021	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
<b>Communications</b>			
1/15/2021	AT&T	BR Phones	\$0.23
1/15/2021	TelePacific Communications	BR Phones	\$1,023.24
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
1/22/2021	Shadd Janitorial Supply Inc	Custodial supplies	\$243.46
1/29/2021	Waxie Sanitary Supply	Multi Task Wipe buckets	\$44.50
1/29/2021	Waxie Sanitary Supply	Tax	\$3.45
<b>Operations/Housekeeping</b>			
1/8/2021	Pacific Gas & Electric Co	BR Utilities	\$24.64
1/15/2021	City Of Wheatland	BR Water/Sewer	\$1,588.90
1/22/2021	SPURR	BR Natural Gas	\$2,935.63
1/29/2021	Pacific Gas & Electric Co	BR Utilities	\$26.28
<b>Consult Serv/Operating</b>			
1/15/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/22/2021	Recology Yuba Sutter	BR	\$892.99
1/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/29/2021	S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
1/29/2021	S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
<b>General Education</b>			
<b>Consult Serv/Operating</b>			
1/8/2021	Elavon Inc	BR Student Body Fees	\$2.24
1/8/2021	Sutter Co Supt Of Schools	Shady Creek Outdoor School Program Fall 2020	\$1,500.00

1/22/2021	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$1.35
<b>Materials &amp; Supplies</b>			
1/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$128.13
1/29/2021	Umpqua Bank	Michaels - classroom supplies	\$60.16
<b>Rentals, Leases, Repairs</b>			
1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,003.61
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
1/22/2021	Jones School Supply Company	Citizenship Colorful Economy Pin	\$790.00
1/22/2021	Jones School Supply Company	Most improved Pin	\$395.00
1/22/2021	Jones School Supply Company	Shipping	\$59.25
1/22/2021	Jones School Supply Company	Tax	\$97.76
1/29/2021	Amazon	Student materials	\$578.86
<b>CTIG</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	FloraFresh	Floral Supplies	\$181.61
<b>Strong Work Force</b>			
<b>Travel &amp; Conferences</b>			
1/29/2021	Umpqua Bank	Ewell Educational Services - Agri Science Field	\$96.00
1/8/2021	Stineman's Farm Supply	Misc Supplies	\$49.92
1/8/2021	Stineman's Farm Supply	Misc Supplies	\$22.57
1/15/2021	Grizzly Industrial	8" Baby Benchtop Drill Press	\$359.80
1/15/2021	Grizzly Industrial	Shipping	\$23.99
1/15/2021	Grizzly Industrial	Tax	\$29.69
1/15/2021	Stineman's Farm Supply	Misc Supplies	\$470.39
1/22/2021	Stineman's Farm Supply	Misc Supplies	\$94.09
1/29/2021	Amazon	Open PO for SWF Grant purchases	\$647.08
1/29/2021	Close Lumber	Misc. Shop Supplies	\$2,106.31
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
1/22/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid	\$65.95
1/22/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp	\$62.95
1/22/2021	Shadd Janitorial Supply Inc	Tax	\$9.99
1/29/2021	The Danielsen Company	BR FS Supplies	\$52.97
<b>Food</b>			
1/8/2021	Hylen Distributing	BR Milk	\$532.00
1/8/2021	Pro Pacific Fresh Chico Division	BR Food	\$19.38
1/8/2021	The Danielsen Company	BR Food	\$126.53
1/15/2021	Hylen Distributing	BR Milk	\$380.00
1/15/2021	Pro Pacific Fresh Chico Division	BR Food	\$62.06
1/15/2021	The Danielsen Company	BR Food	\$57.53
1/15/2021	The Danielsen Company	BR Food	\$29.66
1/29/2021	Hylen Distributing	BR Milk	\$266.00
1/29/2021	Pro Pacific Fresh Chico Division	BR Food	\$54.28
1/29/2021	Pro Pacific Fresh Chico Division	BR Food	\$29.28
1/29/2021	The Danielsen Company	BR Food	\$539.15
1/29/2021	The Danielsen Company	BR Food	\$451.90
<b>Consult Serv/Operating</b>			
1/8/2021	Elavon Inc	BR Food Service Fees	\$0.08
1/29/2021	Elavon Inc	BR Food Service Fees	\$1.64
1/29/2021	The Danielsen Company	BR FS Freight	\$8.00
1/29/2021	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	DSTELIN Binder Clips Paper Clamps Assorted	\$6.52

1/29/2021	Amazon	Expo Low Odor Ultra Fine Black Dry Erase	\$31.32
1/29/2021	Amazon	Tax	\$3.12
1/29/2021	Amazon	Brach's Mini Candy Canes Tub, 260 Count, Pack of	\$24.99
1/29/2021	Amazon	Clear Self Sealing Cellophane Bags,4x6 Inches	\$15.73
1/29/2021	Amazon	Nestle Hot Cocoa Mix, Rich Chocolate with Mini	\$56.23
1/29/2021	Amazon	Tax	\$1.31
1/29/2021	Waxie Sanitary Supply	CLorox Disinfecting Wipes Fresh Scent	\$37.34
1/29/2021	Waxie Sanitary Supply	Softsoap Handsoap w/aloe	\$25.65
1/29/2021	Waxie Sanitary Supply	Tax	\$5.19
<b>Consult Serv/Operating</b>			
1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$300.00
<b>Communications</b>			
1/15/2021	AT&T	LT Phones	\$21.42
1/15/2021	TelePacific Communications	LT Phones	\$642.84
1/29/2021	Umpqua Bank	USPS - Certified Mail - Simmons	\$7.10
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	Waxie Sanitary Supply	Stride Citrus Cleaner	\$33.93
1/8/2021	Waxie Sanitary Supply	Tax	\$2.80
1/8/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$119.61
1/8/2021	Waxie Sanitary Supply	Tax	\$9.87
<b>Operations/Housekeeping</b>			
1/29/2021	DSSN3801LIP	Water/Sewer, Electric	\$5,250.00
<b>Consult Serv/Operating</b>			
1/15/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/22/2021	Recology Yuba Sutter	LT	\$876.44
1/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/29/2021	S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
1/29/2021	S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$135.00
<b>General Education</b>			
<b>Consult Serv/Operating</b>			
1/8/2021	Elavon Inc	LT Student Body Fees	\$131.53
1/22/2021	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$93.15
<b>Materials &amp; Supplies</b>			
1/8/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
1/15/2021	Waxie Sanitary Supply	Purell Hand Sanitizer 2 liter 4/CS	\$77.94
1/15/2021	Waxie Sanitary Supply	Tax	\$6.43
1/29/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$504.92
<b>Rentals, Leases, Repairs</b>			
1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,003.61
<b>Teacher/Classroom</b>			
<b>Materials &amp; Supplies</b>			
1/15/2021	Pacific Office Automation	Contract Usage Charge - 9/25/2020 to 12/24/2020	\$470.60
1/29/2021	Amazon	Childcraft Construction Paper, 9 x 12 Inches,	\$39.56
1/29/2021	Amazon	Tax	\$3.27
1/29/2021	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for	\$17.40
1/29/2021	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for	\$17.39
1/29/2021	Amazon	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$26.98
1/29/2021	Amazon	PACON Tru-Ray Sulphite Construction Paper, 12 x	\$43.19
1/29/2021	Amazon	Tax	\$8.67
<b>Teacher/Classroom</b>			
<b>Consult Serv/Operating</b>			
1/15/2021	Sutter Co Supt Of Schools	Shady Creek Outdoor School Program - Cousult	\$100.00
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
1/15/2021	T Graphics West Inc	LT/WCA Masks - Student Incentive/Connectivity	\$2,006.31

1/29/2021	Amazon	Pyle Megaphone Speaker PA Bullhorn - with Built-	\$41.00
1/29/2021	Amazon	Tax	\$3.38
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	NORACLAN 30 Pack Wire Keychain Cable 8 Inch	\$17.98
1/29/2021	Amazon	Shipping	\$4.87
1/29/2021	Amazon	Tax	\$1.49
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	Peesnt Clear Plastic Glass Face Shields, 8 Shields	\$29.99
1/29/2021	Amazon	Pentel	\$7.79
1/29/2021	Amazon	Tax	\$2.92
<b>Consult Serv/Operatng</b>			
1/22/2021	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$150.00
<b>Communications</b>			
1/15/2021	TelePacific Communications	LT PRE Phones	\$107.14
<b>Preschool Operations</b>			
<b>Consult Serv/Operating</b>			
1/29/2021	S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
<b>CARES</b>			
<b>Materials &amp; Supplies</b>			
1/22/2021	Discount School Supply Inc	Materials & Supplies	\$420.06
1/22/2021	Discount School Supply Inc	Shipping	\$33.92
1/22/2021	Discount School Supply Inc	Tax	\$33.45
1/22/2021	Discount School Supply Inc	Grant- M/S- Rosie	\$316.76
1/22/2021	Discount School Supply Inc	Tax	\$19.60
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	The Danielsen Company	LT FS Supplies	\$122.96
<b>Food</b>			
1/8/2021	Hylen Distributing	LT Milk	\$756.00
1/8/2021	Pro Pacific Fresh Chico Division	LT Food	\$266.83
1/15/2021	Hylen Distributing	LT Milk	\$99.00
1/15/2021	Hylen Distributing	LT Milk	\$1,260.00
1/15/2021	Pro Pacific Fresh Chico Division	LT Food	\$156.91
1/15/2021	Pro Pacific Fresh Chico Division	LT Food	\$306.18
1/15/2021	The Danielsen Company	LT Food	\$922.82
1/22/2021	Hylen Distributing	LT Milk	\$1,236.00
1/22/2021	The Danielsen Company	LT Food	\$672.63
1/29/2021	Hylen Distributing	LT Milk	\$630.00
1/29/2021	Pro Pacific Fresh Chico Division	LT Food	\$294.65
1/29/2021	The Danielsen Company	LT Food	\$857.57
<b>Consult Serv/Operating</b>			
1/8/2021	Elavon Inc	LT Food Service Fees	\$6.50
1/15/2021	The Danielsen Company	LT FS Freight	\$8.00
1/22/2021	Employee	Food Safety	\$142.00
1/22/2021	The Danielsen Company	LT FS Freight	\$8.00
1/29/2021	Elavon Inc	LT Food Service Fees	\$0.73
1/29/2021	The Danielsen Company	LT FS Freight	\$8.00
<b>Wheatland EI</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	Caltronics Business Systems	Admin Toner	\$134.69
1/22/2021	Clean Smart Solutions	Tax	\$39.53
1/22/2021	Clean Smart Solutions	White copy paper	\$510.00

1/22/2021	School Specialty Inc	CONST PPR 18X24 WHITE SUNWORKS PACK	\$45.40
1/22/2021	School Specialty Inc	CONST PPR 9X12 BRIGHT WHITE SUNWORKS	\$25.80
1/22/2021	School Specialty Inc	Tax	\$5.52
1/29/2021	Amazon	Binder clips	\$8.69
1/29/2021	Amazon	Shipping	\$0.63
1/29/2021	Amazon	Tax	\$0.67
1/29/2021	Amazon	Altru Print CE484A-AP (RM1-4955) Fuser Kit for	\$159.95
1/29/2021	Amazon	Tax	\$12.22
1/29/2021	Pacific Office Automation	EZ/RZ Black Ink	\$279.50
1/29/2021	Pacific Office Automation	EZ/RZ Legal Master	\$389.50
1/29/2021	Pacific Office Automation	Shipping	\$33.45
1/29/2021	Pacific Office Automation	Tax	\$54.44

#### Rentals, Leases, Repairs

1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$501.80
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#### Consult Serv/Operating

1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$300.00
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#### Communications

1/15/2021	TelePacific Communications	WEL Phones	\$660.13
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#### WEL Operations

##### Materials & Supplies

1/8/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$95.57
1/8/2021	Stineman's Farm Supply	WEL Supplies	\$23.37
1/22/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$686.88
1/29/2021	Amazon	D batteries	\$28.00
1/29/2021	Amazon	Shipping	\$2.01
1/29/2021	Amazon	Tax	\$2.17
1/29/2021	Amazon	Energizer Max C Batteries, Premium Alkaline C	\$34.40
1/29/2021	Amazon	Tax	\$2.66
1/29/2021	Clean Smart Solutions	Case of paper towels	\$336.48
1/29/2021	Clean Smart Solutions	Shipping	\$7.50
1/29/2021	Clean Smart Solutions	Tax	\$26.66

##### Operations/Housekeeping

1/8/2021	Pacific Gas & Electric Co	WEL Utilities	\$24.64
1/15/2021	City Of Wheatland	WEL Water/Sewer	\$1,075.20
1/22/2021	SPURR	WEL Natural Gas	\$1,292.93
1/29/2021	Pacific Gas & Electric Co	WEL Utilities	\$25.46

##### Consult Serv/Operating

1/15/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/22/2021	Recology Yuba Sutter	WEL	\$726.30
1/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
1/29/2021	S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$150.00
1/29/2021	S.E. Technologies Inc	WEL Security Alarm Monitoring	\$165.00

#### General Education

##### Materials & Supplies

1/8/2021	School Specialty Inc	CONST PPR 9X12 FEST GREEN TRURAY 50	\$9.70
1/8/2021	School Specialty Inc	CONST PPR 9X12 ROYAL BLUE TRURAY 50	\$9.70
1/8/2021	School Specialty Inc	CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$9.70
1/8/2021	School Specialty Inc	CONST PPR 9X12 VIOLET TRURAY 50 SHTS	\$5.82
1/8/2021	School Specialty Inc	ENVELOPE CLASP KRAFT 10X15 BOX OF 100	\$42.87
1/8/2021	School Specialty Inc	ENVELOPE KRAFT CLASP 12X15.5 SCHOOL	\$48.72
1/8/2021	School Specialty Inc	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 -	\$10.74
1/8/2021	School Specialty Inc	Tax	\$10.63
1/29/2021	Amazon	AA Batteries	\$12.99
1/29/2021	Amazon	Construction paper	\$12.53
1/29/2021	Amazon	Shipping	\$1.84
1/29/2021	Amazon	Tax	\$1.98

1/29/2021	Caltronics Business Systems	Gen Ed Toner	\$117.45
1/29/2021	Caltronics Business Systems	Gen Ed Toner	\$149.77
<b>Rentals, Leases, Repairs</b>			
1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$501.80
<b>Teacher/Classroom</b>			
<b>Dues and Memberships</b>			
1/29/2021	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99
<b>WEL Preschool</b>			
<b>Materials &amp; Supplies</b>			
1/29/2021	Amazon	CC468-67907/ CC468-67927 Intermediate Transfer	\$248.92
1/29/2021	Amazon	Tax	\$19.02
1/29/2021	Amazon	Peesnt Clear Plastic Glass Face Shields, 8 Shields	\$29.98
1/29/2021	Amazon	Pentel	\$7.80
1/29/2021	Amazon	Tax	\$2.93
1/29/2021	Sam'S Club	Pre Supplies	\$68.30
1/29/2021	Sam'S Club	Tax	\$2.93
<b>Rentals, Leases, Repairs</b>			
1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$501.80
<b>Consult Serv/Operating</b>			
1/22/2021	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70
1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$150.00
1/8/2021	Elavon Inc	Pre Fees	\$59.62
1/29/2021	Elavon Inc	Pre Fees	\$137.10
<b>Communications</b>			
1/15/2021	TelePacific Communications	WEL PRE Phones	\$82.52
<b>Preschool Operations</b>			
<b>Materials &amp; Supplies</b>			
1/15/2021	Clean Smart Solutions	Paper Towel	\$210.30
1/15/2021	Clean Smart Solutions	Shipping	\$3.75
1/15/2021	Clean Smart Solutions	Tax	\$16.59
<b>Operations/Housekeeping</b>			
1/8/2021	Pacific Gas & Electric Co	PRE Utilities	\$852.03
1/15/2021	City Of Wheatland	PRE Water/Sewer	\$134.23
1/22/2021	SPURR	Pre Natural Gas	\$275.98
1/29/2021	Pacific Gas & Electric Co	PRE Utilities	\$771.72
<b>Consult Serv/Operating</b>			
1/15/2021	Robert Shackelford Jr	Pest Control	\$48.50
1/22/2021	Recology Yuba Sutter	PRE	\$273.45
1/29/2021	Robert Shackelford Jr	Pest Control	\$48.50
1/29/2021	S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
1/8/2021	The Danielsen Company	WEL FS Supplies	\$27.96
1/15/2021	The Danielsen Company	WEL FS Supplies	\$67.04
1/15/2021	The Danielsen Company	WEL FS Supplies	\$67.04
1/29/2021	The Danielsen Company	WEL FS Supplies	\$197.54
<b>Food</b>			
1/8/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$132.17
1/8/2021	The Danielsen Company	WEL Food	\$806.04
1/15/2021	Hylen Distributing	WEL Milk	\$188.50
1/15/2021	Hylen Distributing	WEL Milk	\$915.00
1/15/2021	Hylen Distributing	WEL Milk	\$909.00
1/15/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$262.97
1/15/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$301.32
1/15/2021	The Danielsen Company	WEL Food	\$1,212.40
1/15/2021	The Danielsen Company	WEL Food	\$1,085.59

1/29/2021	Hylen Distributing	WEL Milk	\$778.00
1/29/2021	Hylen Distributing	WEL Milk	\$409.00
1/29/2021	Hylen Distributing	WEL Milk	\$651.50
1/29/2021	Pro Pacific Fresh Chico Division	WEL FOOd	\$361.30
1/29/2021	The Danielsen Company	WEL Food	\$1,227.33
<b>Consult Serv/Operating</b>			
1/8/2021	Elavon Inc	WEL Food Service Fees	\$3.06
1/8/2021	The Danielsen Company	WEL FS Freight	\$8.00
1/15/2021	Employee	Food manager training and exam	\$126.00
1/15/2021	The Danielsen Company	WEL FS Freight	\$8.00
1/15/2021	The Danielsen Company	WEL FS Freight	\$8.00
1/29/2021	Elavon Inc	WEL Food Service Fees	\$6.11
1/29/2021	The Danielsen Company	WEL FS Freight	\$8.00

## WCA

### PAL Grant

#### Materials & Supplies

1/15/2021	T Graphics West Inc	LT/WCA Masks - Student Incentive/Connectivity	\$668.75
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#### Admin

#### Materials & Supplies

1/29/2021	Amazon	DSTELIN Binder Clips Paper Clamps Assorted	\$2.17
1/29/2021	Amazon	Expo Low Odor Ultra Fine Black Dry Erase	\$10.42
1/29/2021	Amazon	Tax	\$1.04
1/29/2021	Amazon	Brach's Mini Candy Canes Tub, 260 Count, Pack of	\$8.33
1/29/2021	Amazon	Clear Self Sealing Cellophane Bags,4x6 Inches	\$5.24
1/29/2021	Amazon	Nestle Hot Cocoa Mix, Rich Chocolate with Mini	\$18.74
1/29/2021	Amazon	Tax	\$0.43
1/29/2021	Waxie Sanitary Supply	CLorox Disinfecting Wipes Fresh Scent	\$12.45
1/29/2021	Waxie Sanitary Supply	Softsoap Handsoap w/aloe	\$8.55
1/29/2021	Waxie Sanitary Supply	Tax	\$1.74

#### Consult Serv/Operating

1/29/2021	Gray Step Software Inc	Annual Software Update 2020-2021	\$300.00
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#### Communications

1/15/2021	TelePacific Communications	WCA Phones	\$214.28
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#### WCA Operations

#### Materials & Supplies

1/8/2021	Waxie Sanitary Supply	Stride Citrus Cleaner	\$11.31
1/8/2021	Waxie Sanitary Supply	Tax	\$0.93
1/8/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$39.87
1/8/2021	Waxie Sanitary Supply	Tax	\$3.29

#### Consult Serv/Operating

1/22/2021	Recology Yuba Sutter	LT	\$438.35
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#### General Education

#### Materials & Supplies

1/15/2021	Waxie Sanitary Supply	Purell Hand Sanitizer 2 liter 4/CS	\$25.98
1/15/2021	Waxie Sanitary Supply	Tax	\$2.14
1/29/2021	Amazon	Tax	\$3.97
1/29/2021	Amazon	X-ACTO School Pro Classroom Electric Pencil	\$47.97

#### Dues And Memberships

1/29/2021	American Montessori Society	Annual Membership	\$460.00
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#### Consult Serv/Operating

1/15/2021	Sutter Co Supt Of Schools	Shady Creek Outdoor School Program - Cousult	\$500.00
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#### Instructional Material

#### Books/Other Reference

1/29/2021	Amazon	NORACLAN 30 Pack Wire Keychain Cable 8 Inch	\$5.99
1/29/2021	Amazon	Shipping	\$1.62
1/29/2021	Amazon	Tax	\$0.49

1/29/2021	Amazon	Childcraft Construction Paper, 9 x 12 Inches,	\$13.20
1/29/2021	Amazon	Tax	\$1.09
1/29/2021	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for	\$5.78
1/29/2021	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for	\$5.79
1/29/2021	Amazon	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$8.96
1/29/2021	Amazon	PACON Tru-Ray Sulphite Construction Paper, 12 x	\$14.35
1/29/2021	Amazon	Tax	\$2.88

### Special Education

#### Materials & Supplies

1/29/2021	Amazon	Abilitations Integrations Hi-Write - Intermediate 1	\$42.56
1/29/2021	Amazon	Tax	\$3.52
1/29/2021	Amazon	Abilitations Hi-Write Beginner Paper, Level 2, Pack	\$42.56
1/29/2021	Amazon	Tax	\$3.51

#### Consult Serv/Operating

1/8/2021	School Steps Inc	Occupational Therapy	\$7,043.75
1/22/2021	School Steps Inc	Occupational Therapy	\$6,475.00

#### Afterschool Program

#### Rentals, Leases, Repairs

1/29/2021	U.S. Bank Equipment Finance	Copy Charges	\$501.80
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#### Communications

1/15/2021	TelePacific Communications	ASP Phones	\$107.14
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