

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: January 21, 2021
BOARD AGENDA NUMBER: 4.7
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

December 2020 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- December 2020

Transaction Date	Name	Description	Actuals
COVID			
Consult Serv/Operating			
12/18/2020	JourneyEd.Com, Inc	Adobe k-12 School Site License	\$9,975.00
12/18/2020	Umpqua Bank	Zoom monthly charge	\$50.00
Materials & Supplies			
12/18/2020	First National Bank Omaha	Honest Disinfecting	\$481.93
12/11/2020	T Graphics West Inc	Face Masks- District	\$375.00
12/11/2020	T Graphics West Inc	Tax	\$27.19
12/11/2020	Shadd Janitorial Supply Inc	Cleaning Supplies	\$2,145.52
12/11/2020	Amazon	50 Pack - Simple Houseware Microfiber Cleaning Cloth (12" x 12")	\$148.70
12/11/2020	Amazon	Tax	\$11.50
12/4/2020	School Nurse Supply Inc	ProKids Children's Disposable Face Masks (50-ct)	\$1,795.50
12/4/2020	School Nurse Supply Inc	Tax	\$139.15
12/11/2020	Amazon	Tax	\$25.30
12/11/2020	Amazon	Trend STEALTH/1 AIT STEALTH P3 Filter 1 off pair	\$332.00
12/11/2020	Amazon	Electrical Insulated Rubber Gloves Electrician 12KV High Voltage Safety Protective Work Gloves Insulating for Lineman	\$132.00
12/11/2020	Amazon	Shipping	\$14.29
12/11/2020	Amazon	Tax	\$10.21
Communications			
12/11/2020	Verizon Wireless	Distance Learning Hot Spots	\$1,511.80
Noncap Equipment			
12/11/2020	FireFly Computers	HP Stream Pro 11 G5	\$99,600.00
12/11/2020	FireFly Computers	Recycling Fee	\$1,600.00
12/11/2020	FireFly Computers	Tax	\$7,719.00
Board			
Materials & Supplies			
12/4/2020	Twin Cities Trophies	Board Member Plaque (Kathy Herbert)	\$85.80
12/18/2020	Staples Advantage	6700535\$\$Customized Text\$\$Cosco Custom Designer Desk Sign with Black Holder, 3 Lines, 2" x 8", Line 1:Robin Bogdanoff	\$20.09
12/18/2020	Staples Advantage	Tax	\$1.56
District Office			
Materials & Supplies			
12/18/2020	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
12/18/2020	Staples Advantage	2021 TF Publishing 17" x 22" Desk/Wall Calendar, Rainbow Blocks, Multicolor (21-8018)	\$17.99
12/18/2020	Staples Advantage	Tax	\$1.39
12/18/2020	Staples Advantage	2021 Blue Sky 22" x 17" Desk Pad Calendar, Reflections, Multicolor (117886-21)	\$18.99
12/18/2020	Staples Advantage	Tax	\$1.47
12/18/2020	Staples Advantage	Pentel EnerGel Pearl Gel Pens, Blue Ink, Dozen (BLN77PW-C)	\$20.99
12/18/2020	Staples Advantage	Tax	\$1.63
Travel & Conferences			
12/4/2020	Safal Partners	DoDEA Conference-November Jodie Jacklett, Tara Aroz, Raoul Aroz and Brenda Harter	\$1,000.00
12/11/2020	CASBO Professional Development	HR Summit- Paula Kesterson	\$89.00
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Consult Serv/Operating			
12/18/2020	AMS/PSC	DO Shredding Services	\$48.00
Communications			

12/11/2020	TelePacific Communications	DO Phones	\$828.60
12/18/2020	AT&T	DO Phones	\$44.87
District			
Tech			
Materials & Supplies			
12/11/2020	Amazon	Tech Supplies	\$244.86
Communications			
12/11/2020	TelePacific Communications	TECH LINES	\$119.24
Transportation			
Materials & Supplies			
12/4/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$82.10
12/4/2020	Dawson Oil Company	Bus Fuel	\$852.26
12/4/2020	Rajesh Kumar	Trans Supplies	\$20.00
12/11/2020	Amazon	Trans Supplies	\$703.69
12/11/2020	Dawson Oil Company	Bus Fuel	\$2,073.91
12/11/2020	Stineman's Farm Supply	Trans Supplies	\$419.04
12/18/2020	Auto Zone	Transportation Supplies	\$77.54
12/18/2020	Dawson Oil Company	Bus Fuel	\$1,363.02
12/18/2020	O'Reilly Auto Parts	Trans Supplies	\$14.80
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$182.80
Consult Serv/Operating			
12/4/2020	Signs By Tomorrow	New Bus Lettering	\$486.39
12/11/2020	A-Z Bus Sales Inc.	Transportation Service	\$7,721.75
12/11/2020	California Dept of Tax and Fee Admin	Fuel Tax	\$79.47
Operations			
Materials & Supplies			
12/4/2020	Beeler Tractor Company	Ops Supplies	\$13.74
12/4/2020	Les Schwab Tire Center Inc	Ops Supplies	\$88.97
12/4/2020	Shadd Janitorial Supply Inc	Ops Supplies	\$139.32
12/11/2020	Amazon	Ops Supplies	\$96.80
12/11/2020	Home Depot Inc.	Ops supplies	\$13.35
12/11/2020	Stineman's Farm Supply	Ops Supplies	\$6.04
12/18/2020	Beeler Tractor Company	Ops Supplies	\$168.21
12/18/2020	Clark & Sons	Ops Supplies	\$43.97
12/18/2020	Les Schwab Tire Center Inc	Ops Supplies	\$20.00
Operations/Housekeeping			
12/4/2020	Pacific Gas & Electric Co	OPS Utilities	\$2,326.42
12/11/2020	City Of Wheatland	OPS Water/Sewer	\$2,825.13
12/18/2020	SPURR	Natural Gas	\$223.27
Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
12/4/2020	S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
12/4/2020	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
12/11/2020	Robert Shackelford Jr	Pest Control	\$48.50
12/18/2020	Recology Yuba Sutter	OPS	\$545.55
Communications			
12/11/2020	TelePacific Communications	OPS Phones	\$82.38
Maintenance			
Materials & Supplies			
12/4/2020	National Fire Systems Inc	Maint Supplies	\$121.55
12/4/2020	National Fire Systems Inc	Maint Supplies	\$132.33
12/4/2020	National Fire Systems Inc	Maint Supplies	\$132.48
12/11/2020	Amazon	Maint Supplies	\$1,133.36
12/11/2020	Home Depot Inc.	Maint Supplies	\$431.13
12/11/2020	Stineman's Farm Supply	Maint Supplies	\$278.97
Consult Serv/Operating			

12/11/2020	Cenergy Power	Inspection of Inverter 1 Vac Sense Failure Alarm	\$700.00
12/11/2020	Frog Environmental Inc.	2020-2021 Storm Water Monitoring	\$524.00
Bear River			
Admin			
Materials & Supplies			
12/11/2020	Amazon	Admin Supplies	\$21.50
12/11/2020	Quill Corporation	Gray Construction Paper	\$31.80
12/11/2020	Quill Corporation	Tax	\$2.46
12/11/2020	Quill Corporation	Blue Bic Pens	\$4.81
12/11/2020	Quill Corporation	Colored Pencils	\$189.57
12/11/2020	Quill Corporation	Holiday Green Construction Paper	\$27.04
12/11/2020	Quill Corporation	Pilot G 2 Gel Pens	\$29.06
12/11/2020	Quill Corporation	Quill Brand Envelopes	\$30.78
12/11/2020	Quill Corporation	Sharpie Perm Marker	\$85.32
12/11/2020	Quill Corporation	Swingline Standard Staples	\$65.79
12/11/2020	Quill Corporation	Tax	\$48.28
12/11/2020	Quill Corporation	White Construction Paper	\$69.60
12/11/2020	Quill Corporation	Wide Ruled Paper	\$121.00
12/11/2020	Quill Corporation	Black Expo Marker	\$26.58
12/11/2020	Quill Corporation	Tax	\$2.06
Rentals, Leases, Repairs			
12/18/2020	Pacific Office Automation	Maint Agreement - Invoice 211713	\$425.00
Consult Serv/Operating			
12/18/2020	AMSI/PSC	BR Shredding Services	\$34.00
12/18/2020	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
Communications			
12/11/2020	TelePacific Communications	BR Phones	\$1,026.53
12/18/2020	AT&T	BR Phones	\$0.05
BR Ops			
Materials & Supplies			
12/11/2020	Home Depot Inc.	Ops supplies	\$70.74
12/18/2020	Shadd Janitorial Supply Inc	Custodial supplies	\$336.18
Operations/Housekeeping			
12/4/2020	Pacific Gas & Electric Co	BR Utilities	\$74.03
12/11/2020	City Of Wheatland	BR Water/Sewer	\$1,723.65
12/18/2020	SPURR	BR Natural Gas	\$899.56
Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
12/4/2020	S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
12/11/2020	Robert Shackelford Jr	Pest Control	\$76.00
12/18/2020	Recology Yuba Sutter	BR	\$892.99
General Ed			
Materials & Supplies			
12/4/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$74.34
12/11/2020	Amazon	Gen Ed Supplies	\$224.03
12/18/2020	Bankers Advertising Company	Banners	\$813.40
12/18/2020	Bankers Advertising Company	Shipping	\$25.40
12/18/2020	Bankers Advertising Company	Use Tax	\$63.04
Rentals, Leases, Repairs			
12/4/2020	Zytech	Student Computer repairs	\$100.00
12/4/2020	Zytech	Student Computer repairs	\$50.00
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
PALS Grant			
Materials & Supplies			
12/4/2020	Flaghouse Inc.	1 year catch Middle School Coordination Kit	\$50.00
12/4/2020	Flaghouse Inc.	Catch 5 Video Lessons - School License	\$50.00
12/4/2020	Flaghouse Inc.	Catch 6-8 PE guidebook and Physical Activity pack	\$50.00

12/4/2020	Flaghouse Inc.	Catch Coordination Kit Grades K-5 6 week and 9 week	\$50.00
12/4/2020	Flaghouse Inc.	Catch K-5 Curriculum Bundle	\$200.00
12/4/2020	Flaghouse Inc.	Catch K-5 Guidebook and Physical Activity Pack (2 years)	\$100.00
12/4/2020	Flaghouse Inc.	Middle School 1 year catch 6-8 Video Lessons School License	\$25.00
12/4/2020	Flaghouse Inc.	Middle School 2 year Catch 608 Curriculum Bundle	\$100.00
12/4/2020	Flaghouse Inc.	Tax	\$48.44
12/18/2020	Spirit Monkey	A Honor Roll Blue Monkey Tags® Printed Patches	\$25.00
12/18/2020	Spirit Monkey	A Honor Roll Green Monkey Tags® Printed Patches	\$25.00
12/18/2020	Spirit Monkey	A Honor Roll Red Monkey Tags® Printed Patches	\$25.00
12/18/2020	Spirit Monkey	Deployment Spirit Sticks®	\$25.00
12/18/2020	Spirit Monkey	Honor Roll Variety Monkey Tags® Printed Patches	\$60.00
12/18/2020	Spirit Monkey	Kindness Variety Spirit Sticks® Patches	\$270.00
12/18/2020	Spirit Monkey	Math Superstar Spirit Sticks® Patches	\$50.00
12/18/2020	Spirit Monkey	Math Whiz Spirit Sticks® Patches	\$200.00
12/18/2020	Spirit Monkey	My Principal is Proud of Me Spirit Sticks® Patches	\$25.00
12/18/2020	Spirit Monkey	Nuts About Numbers Spirit Sticks®	\$25.00
12/18/2020	Spirit Monkey	Reading Counts Spirit Sticks® Patches PRIMARY	\$120.00
12/18/2020	Spirit Monkey	Reading Stampede Spirit Sticks®	\$100.00
12/18/2020	Spirit Monkey	Use Tax	\$73.63
Strong Work Force			
Travel & Conferences			
12/4/2020	Superior Region FFA	Event Confirmation 10530 Superior Region Meeting	\$50.00
Materials & Supplies			
12/4/2020	Close Lumber	Misc. Shop Supplies	\$74.28
12/11/2020	Amazon	Misc. Supplies	\$1,441.97
12/11/2020	California FFA Association	2020-2021 Agricultural Education Leadership Packets	\$700.00
12/18/2020	Stineman's Farm Supply	Misc Supplies	\$70.11
Consult Serv/Operating			
12/4/2020	Employee	Canva Subscription- program for poster printing	\$119.40
BR Food Service			
Materials & Supplies			
12/4/2020	The Danielsen Company	BR FS Supplies	\$69.23
Food			
12/4/2020	Hylan Distributing	BR Milk	\$384.50
12/4/2020	Pro Pacific Fresh Chico Division	BR Food	\$159.09
12/4/2020	The Danielsen Company	BR Food	\$577.88
12/11/2020	Hylan Distributing	BR Milk	\$77.50
12/11/2020	Pro Pacific Fresh Chico Division	BR Food	\$31.82
12/18/2020	Hylan Distributing	BR Milk	\$261.00
12/18/2020	Hylan Distributing	BR Milk	\$672.00
12/18/2020	Pro Pacific Fresh Chico Division	BR Food	\$12.37
12/18/2020	Pro Pacific Fresh Chico Division	BR Food	\$40.98
12/18/2020	The Danielsen Company	BR Food	\$207.81
Consult Serv/Operating			
12/4/2020	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

12/11/2020	Amazon	Pendaflex Pressboard Fastener Folders, Letter Size, Light Blue, 1" Expansion, 1/3 Cut, 25/BX (615F21-3BLU) Brand: Globe-Weis - Office	\$32.21
12/11/2020	Amazon	Tax	\$2.66
12/11/2020	Amazon	Tax	\$1.88
12/11/2020	Amazon	USB Headset with Microphone Single-Sided Computer Headphone for PC, 270 ° Boom Mic for Right/Left Ear, Lightweight Call Center Wired Headset USB for PC/Laptop/Skype/Computer Brand: EBODA - Jodie	\$22.99
12/11/2020	Amazon	Georgia Pacific Envision 2-Ply Embossed Toilet Paper, 19880/01, 550 Sheets Per Roll, 80 Rolls Per Case, White	\$25.61
12/11/2020	Amazon	Tax	\$2.11
Consult Serv/Operating			
12/18/2020	AMSI/PSC	Shredding Service 12/12/2020.	\$82.50
Communications			
12/11/2020	TelePacific Communications	LT Phones	\$643.50
12/18/2020	AT&T	LT Phones	\$22.39
12/18/2020	Umpqua Bank	USPS - Mailed SPEC Packet.	\$5.80
LT Ops			
Materials & Supplies			
12/4/2020	Waxie Sanitary Supply	Bio-Enzymatic Digester	\$90.90
12/4/2020	Waxie Sanitary Supply	Extension Handle for Round Duster Head	\$4.57
12/4/2020	Waxie Sanitary Supply	Facial Tissue	\$31.76
12/4/2020	Waxie Sanitary Supply	Little Dipper Toilet Bowl Mop	\$4.43
12/4/2020	Waxie Sanitary Supply	Med Blue Gloves	\$188.43
12/4/2020	Waxie Sanitary Supply	Pink & Klean	\$66.43
12/4/2020	Waxie Sanitary Supply	Singlefold Hand Towel	\$229.42
12/4/2020	Waxie Sanitary Supply	Tax	\$81.15
12/4/2020	Waxie Sanitary Supply	Waxie Germicidal	\$20.72
12/4/2020	Waxie Sanitary Supply	Waxie Kleenline Multifold Towel	\$73.09
12/4/2020	Waxie Sanitary Supply	Waxie Roll Liner	\$134.93
12/4/2020	Waxie Sanitary Supply	Waxie Swish Disinfectant	\$138.87
12/11/2020	Amazon	Cambro Measure Cup 1 Cup Clear (25MCCW135) Brand: Cambro - Jodie	\$9.57
12/11/2020	Amazon	Shipping	\$4.84
12/11/2020	Amazon	Tax	\$0.79
Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
12/4/2020	S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$135.00
12/11/2020	Robert Shackelford Jr	Pest Control	\$76.00
12/18/2020	Recology Yuba Sutter	LT	\$876.44
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
PALS Grant			
Materials & Supplies			
12/11/2020	Spinitar	Perfecta 3600STP - Supply Bundle	\$1,395.00
12/11/2020	Spinitar	Tax	\$101.42
12/18/2020	Wheatland High School	ChromeBook Carts	\$3,500.00
NonCap Equip Fixed Assets			
12/11/2020	Spinitar	Perfecta 3600 STP - Full Color Poster Design System Upgrade Free Supplies	\$5,999.00
12/11/2020	Spinitar	Perfecta System - 2 Year Warranty	\$1,000.00
12/11/2020	Spinitar	Tax	\$508.59
Consult Serv/Operating			
12/4/2020	Flaghouse Inc.	K-5 SCHOOL BUNDLE FOR LONE TREE	\$50.00
12/4/2020	Flaghouse Inc.	Tax	\$4.13
12/11/2020	Raoul Aroz	Evaluation/Reporting	\$3,000.00

Instructional Material			
Materials & Supplies			
12/11/2020	Amazon	Key Caps Covers Tags,16Pcs Key Caps Tags,2 Different Style,8 Colors, Perfect Coding System to Tag Your Keys+4 Key Rings Brand: TTSAM - Office	\$3.59
12/11/2020	Amazon	Tax	\$2.71
12/11/2020	Amazon	Westcott 14871 5" School Pack of Kids Scissors with Anti-Microbial Protection, Blunt, Assorted Colors (Pack of 12) Visit the Westcott Store - Jodie	\$29.09
12/11/2020	Amazon	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack - Jodie	\$24.98
12/11/2020	Amazon	Shipping	\$6.49
12/11/2020	Amazon	Tax	\$2.06
12/11/2020	Amazon	A Unique Start From 6 Feet Apart: A Book About Returning to the Classroom During a Pandemic Paperback – August 9, 2020 by Emly Oquendo (Author), Hina Mahmood (Illustrator) - Stokes	\$6.64
12/11/2020	Amazon	No hugs. No bugs.: 1st Day of School after COVID-19 Paperback – July 18, 2020 - Stokes	\$10.46
12/11/2020	Amazon	Shipping	\$4.86
12/11/2020	Amazon	Tax	\$1.41
12/11/2020	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$197.96
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$249.15
12/11/2020	Amazon	Dry Erase Markers with Fine Tip (Black, 52 Pack)	\$19.48
12/11/2020	Amazon	JARLINK Electric Pencil Sharpener, Heavy Duty Helical Blade for No.2/Colored Pencils(6-8mm), Auto Stop & Fast Sharpen Rechargeable Sharpener for School Office Artist - Dorman & Jones	\$31.20
12/11/2020	Amazon	Note Card Cafe All Occasion Greeting Cards	\$28.32
12/11/2020	Amazon	Scissors Bulk 20-Pack, Taotree 8" Multipurpose Scissors, Soft Comfort-Grip Handles Stainless Steel Sharp Scissors for School Office Home, High/Middle School Classroom Class Scissors Supplies	\$26.10
12/11/2020	Amazon	Shipping	\$3.67
12/11/2020	Amazon	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable, Durable Metal Desktop Stapler for Home Office Supplies, Classroom or Desktop Accessories, Black, 2 Pack	\$10.17
12/11/2020	Amazon	Tax	\$27.75
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors - Jensen	\$24.13
12/11/2020	Amazon	Tax	\$1.99
12/11/2020	Really Good Stuff Inc.	Mini Non-Magnetic 9"x6" 2-Sided Blank And Lined Dry Erase Boards - Set of 12	\$124.08
12/11/2020	Really Good Stuff Inc.	Shipping	\$14.95
12/11/2020	Really Good Stuff Inc.	Tax	\$10.23
LT Preschool			
COVID			
Materials & Supplies			
12/18/2020	Discount School Supply Inc	Materials/Supplies	\$712.50
12/18/2020	Discount School Supply Inc	Tax	\$47.54
12/18/2020	Lakeshore	Material & Supplies	\$192.33
12/18/2020	Lakeshore	Material & Supplies	\$91.57
PRE Ops			

Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
General Ed			
Materials & Supplies			
12/11/2020	Amazon	AmazonBasics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	\$9.99
12/11/2020	Amazon	KROSER 18" Laptop Bag Stylish Laptop Briefcase Fits Up to 17.3 Inch Expandable Water-Repellent Shoulder Messenger Bag Computer Bag with RFID Pockets for Business/Travel/School/College/Men/Women-Black	\$75.98
12/11/2020	Amazon	Pacon PAC3370 Heavy Duty Anchor Chart Paper, Unruled, 27" Width, 34" Length, 25 Sheets	\$28.28
12/11/2020	Amazon	Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors (Bright Green, Yellow, Red, Blue), 1/3-Cut Tabs, Assorted, 36 Pack (03086), 4-Color	\$7.90
12/11/2020	Amazon	Shipping	\$2.93
12/11/2020	Amazon	Staples 167056 Duramark Permanent Markers Broad Point Black 12/Pack (10403-Cc)	\$9.89
12/11/2020	Amazon	Tax	\$7.29
12/11/2020	Amazon	12 Packs of Gloves for Both Sites	\$107.94
12/11/2020	Amazon	Tax	\$8.34
12/11/2020	Amazon	Care Science Antibacterial Fabric Adhesive Bandages, 200 ct Assorted Sizes Flexible + Breathable Protection Helps Prevent Infection for First Aid and Wound Care	\$7.00
12/11/2020	Amazon	Tax	\$7.06
12/11/2020	Amazon	Wood Self Adhesive Paper 17.71" X 32.8 Ft Self-Adhesive Removable Wood Peel and Stick Wallpaper Decorative Wall Covering Vintage Wood Panel Interior Film Easy to Clean	\$83.96
12/11/2020	Employee	Ornaments and Frames- Ms. Alex's class	\$37.77
Communications			
12/11/2020	TelePacific Communications	LT PRE Phones	\$107.25
LT Food Service			
Materials & Supplies			
12/4/2020	The Danielsen Company	LT FS Supplies	\$174.89
12/11/2020	Amazon	Ice Pack Sheets Leak-Proof Gel Refrigerant Pack for Coolers and Shipping, Freezer Cold Blankets Keep Food Fresh and Beverage Cold, 42 oz/Sheet After Absorb Water, Reusable and Flexible, 4 x 6 Cells	\$77.80
12/11/2020	Amazon	Tax	\$6.02
12/18/2020	The Danielsen Company	LT FS Supplies	\$130.27
12/18/2020	The Danielsen Company	LT FS Supplies	\$23.02
Food			
12/4/2020	Hylen Distributing	LT Milk	\$459.50
12/4/2020	Pro Pacific Fresh Chico Division	LT Food	\$261.83
12/4/2020	Pro Pacific Fresh Chico Division	LT Food	\$152.74
12/4/2020	The Danielsen Company	LT Food	\$946.56
12/11/2020	Hylen Distributing	LT Milk	\$372.00
12/11/2020	The Danielsen Company	LT Food	\$745.98
12/18/2020	Hylen Distributing	LT Milk	\$921.50
12/18/2020	Hylen Distributing	LT Milk	\$546.00
12/18/2020	Hylen Distributing	LT Milk	\$1,260.00
12/18/2020	Pro Pacific Fresh Chico Division	LT Food	\$129.46
12/18/2020	The Danielsen Company	LT Food	\$1,092.58
12/18/2020	The Danielsen Company	LT Food	\$1,002.02
Consult Serv/Operating			
12/4/2020	The Danielsen Company	LT FS Freight	\$8.00

12/18/2020	The Danielsen Company	LT FS Freight	\$8.00
12/18/2020	The Danielsen Company	LT FS Freight	\$8.00
Wheatland Elementary			
Admin			
Materials & Supplies			
12/11/2020	Amazon	Social Distancing Floor Decals, 20 Pack 8.25" Round Vinyl Removable Stickers Safety Floor Sign,Keep 6 Feet Apart Sticker	\$55.93
12/11/2020	Amazon	Tax	\$4.99
12/11/2020	Amazon	Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, Lift-Off Lid, Letter, 4 Pack (0070104)	\$29.04
12/11/2020	Amazon	Germ Guardian True HEPA Filter Air Purifier, UV Light Sanitizer, Eliminates Germs, Filters Allergies, Pets, Pollen, Smoke, Dust, Mold, Odors, Quiet 22 inch 5-in-1 Air Purifier for Home AC4300BPTCA	\$99.99
12/11/2020	Amazon	Tax	\$10.00
12/11/2020	School Specialty Inc	BOX - STORAGE - LTR/LGL - BASIC - FEL0070333 - PACK OF 20	\$90.99
12/11/2020	School Specialty Inc	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	\$32.22
12/11/2020	School Specialty Inc	Tax	\$7.01
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
12/18/2020	AMSI/PSC	WEL Shredding Services	\$34.00
Communications			
12/11/2020	TelePacific Communications	WEL Phones	\$659.00
12/18/2020	Umpqua Bank	Self addressed, stamped envelopes	\$645.70
12/18/2020	Umpqua Bank	Shipping	\$16.75
WEL Ops			
Materials & Supplies			
12/11/2020	Amazon	Plastic Clipboards (set of 6)	\$16.95
12/11/2020	Amazon	Tax	\$1.51
12/11/2020	Amazon	Kleenex Trusted Care Facial Tissues, 18 Rectangular Boxes, 190 Tissues per Box (3,420 Tissues Total)	\$115.12
12/11/2020	Amazon	Tax	\$8.93
12/11/2020	Amazon	Kleenex Trusted Care Facial Tissues, 18 Rectangular Boxes, 190 Tissues per Box (3,420 Tissues Total)	\$144.80
12/11/2020	Amazon	Tax	\$11.23
12/11/2020	Shadd Janitorial Supply Inc	WEL Supplies	\$110.10
12/11/2020	Stineman's Farm Supply	WEL Supplies	\$4.64
Operations/Housekeeping			
12/11/2020	City Of Wheatland	WEL Water/Sewer	\$1,702.40
12/18/2020	SPURR	WEL Natural Gas	\$311.37
Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$165.00
12/4/2020	S.E. Technologies Inc	WEL Security Alarm Monitoring	\$150.00
12/11/2020	Robert Shackelford Jr	Pest Control	\$76.00
12/18/2020	Recology Yuba Sutter	WEL	\$726.29
General Ed			
Materials & Supplies			
12/18/2020	Caltronics Business Systems	Gen Ed Toner	\$149.77
12/18/2020	Umpqua Bank	Bulk Bookstore	\$1,687.64
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Teacher/Classroom			
Books/Other Reference			

12/11/2020	Amazon	Bud, Not Buddy by Christopher Paul Curtis	\$39.15
12/11/2020	Amazon	Tax	\$3.03
12/11/2020	Amazon	Bud, Not Buddy: An Instructional Guide for Literature - Novel Study Guide for 4th-8th Grade Literature with Close Reading and Writing Activities (Great Works Classroom Resource) by Suzanne I. Barchers	\$39.96
12/11/2020	Amazon	Tax	\$3.95
Materials & Supplies			
12/11/2020	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	\$39.88
12/11/2020	Amazon	1InTheOffice Poly Envelopes w/Side Opening, Letter, Clear, 10/Pack	\$143.91
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$196.08
12/11/2020	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	\$63.20
12/11/2020	Amazon	Tax	\$33.97
12/11/2020	Amazon	35 Pieces Multipurpose Scissors 2 Inch Blunt Tip Scissors Stainless Steel Paper Scissors	\$86.37
12/11/2020	Amazon	Tax	\$8.94
12/11/2020	Amazon	TICONDEROGA Pencils, Wood-Cased, Unsharpened, Graphite #2 HB Soft, Yellow, 96-Pack (13872)	\$28.79
12/11/2020	Amazon	Kinetic Sand, Seashell Containers 8-Pack with 36oz Neon Pink, Blue, Green, Purple and Kinetic Beach Sand	\$12.79
12/11/2020	Amazon	Tax	\$0.99
12/11/2020	Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1Inch Core By Dry - Lam	\$87.40
12/11/2020	Amazon	Tax	\$6.79
12/11/2020	Amazon	Avery Shipping Address Labels, Laser Printers, 100 Labels, Full Sheet Labels, Permanent Adhesive, TrueBlock (5165), White	\$11.19
12/11/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$11.90
12/11/2020	School Specialty Inc	ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60	\$12.46
12/11/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$7.30
12/11/2020	School Specialty Inc	Tax	\$3.45
12/11/2020	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	\$8.97
12/11/2020	Amazon	1InTheOffice Poly Envelopes w/Side Opening, Letter, Clear, 10/Pack	\$32.33
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$44.12
12/11/2020	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	\$14.22
12/11/2020	Amazon	Tax	\$7.63
12/11/2020	Amazon	35 Pieces Multipurpose Scissors 2 Inch Blunt Tip Scissors Stainless Steel Paper Scissors	\$19.43
12/11/2020	Amazon	Tax	\$2.01
12/11/2020	Amazon	TICONDEROGA Pencils, Wood-Cased, Unsharpened, Graphite #2 HB Soft, Yellow, 96-Pack (13872)	\$6.47
12/11/2020	Amazon	Kinetic Sand, Seashell Containers 8-Pack with 36oz Neon Pink, Blue, Green, Purple and Kinetic Beach Sand	\$2.88
12/11/2020	Amazon	Tax	\$0.22
12/11/2020	Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1Inch Core By Dry - Lam	\$19.67
12/11/2020	Amazon	Tax	\$1.52
12/11/2020	Amazon	Avery Shipping Address Labels, Laser Printers, 100 Labels, Full Sheet Labels, Permanent Adhesive, TrueBlock (5165), White	\$2.52

12/11/2020	Amazon	Bud, Not Buddy: An Instructional Guide for Literature - Novel Study Guide for 4th-8th Grade Literature with Close Reading and Writing Activities (Great Works Classroom Resource) by Suzanne I. Barchers	\$8.99
12/11/2020	Amazon	Tax	\$0.88
12/11/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$2.68
12/11/2020	School Specialty Inc	ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60	\$2.80
12/11/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$1.64
12/11/2020	School Specialty Inc	Tax	\$0.79
Dues and Memberships			
12/18/2020	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99
Title I			
Books/Other Reference			
12/11/2020	Amazon	Bud, Not Buddy by Christopher Paul Curtis	\$40.75
12/11/2020	Amazon	Tax	\$3.16
12/11/2020	Amazon	Bud, Not Buddy: An Instructional Guide for Literature - Novel Study Guide for 4th-8th Grade Literature with Close Reading and Writing Activities (Great Works Classroom Resource) by Suzanne I. Barchers	\$50.95
12/11/2020	Amazon	Tax	\$5.04
Materials & Supplies			
12/11/2020	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	\$50.85
12/11/2020	Amazon	1InTheOffice Poly Envelopes w/Side Opening, Letter, Clear, 10/Pack	\$183.46
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$250.00
12/11/2020	Amazon	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	\$80.58
12/11/2020	Amazon	Tax	\$43.30
12/11/2020	Amazon	35 Pieces Multipurpose Scissors 2 Inch Blunt Tip Scissors Stainless Steel Paper Scissors	\$110.11
12/11/2020	Amazon	Tax	\$11.39
12/11/2020	Amazon	TICONDEROGA Pencils, Wood-Cased, Unsharpened, Graphite #2 HB Soft, Yellow, 96-Pack (13872)	\$36.70
12/11/2020	Amazon	Kinetic Sand, Seashell Containers 8-Pack with 36oz Neon Pink, Blue, Green, Purple and Kinetic Beach Sand	\$16.31
12/11/2020	Amazon	Tax	\$1.27
12/11/2020	Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1Inch Core By Dry - Lam	\$111.45
12/11/2020	Amazon	Tax	\$8.64
12/11/2020	Amazon	Avery Shipping Address Labels, Laser Printers, 100 Labels, Full Sheet Labels, Permanent Adhesive, TrueBlock (5165), White	\$14.27
12/11/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$15.17
12/11/2020	School Specialty Inc	ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60	\$15.88
12/11/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$9.30
12/11/2020	School Specialty Inc	Tax	\$4.43
WEL Pre			
Operations/Housekeeping			
12/4/2020	Pacific Gas & Electric Co	PRE Utilities	\$855.88
12/11/2020	City Of Wheatland	PRE Water/Sewer	\$150.15
12/18/2020	SPURR	Pre Natural Gas	\$140.90
Consult Serv/Operating			
12/4/2020	S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00

12/11/2020	Robert Shackelford Jr	Pest Control	\$48.50
12/18/2020	Recology Yuba Sutter	PRE	\$273.45
General Ed			
Materials & Supplies			
12/11/2020	Amazon	12 Packs of Gloves for Both Sites	\$107.94
12/11/2020	Amazon	Tax	\$8.34
12/11/2020	Amazon	Care Science Antibacterial Fabric Adhesive Bandages, 200 ct Assorted Sizes Flexible + Breathable Protection Helps Prevent Infection for First Aid and Wound Care	\$6.98
12/11/2020	Amazon	Medpride Disposable Underpads 17" x 24" (100-Count) Incontinence Pads, Bed Covers, Puppy Training Thick, Super Absorbent Protection for Kids, Adults, Elderly Liquid, Urine, Accidents	\$15.99
12/11/2020	Amazon	Tax	\$1.78
12/18/2020	Employee	Cinnamon and plates for Christmas gifts	\$41.23
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
12/18/2020	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$4.05
Communications			
12/11/2020	TelePacific Communications	WEL PRE Phones	\$82.38
WEL Food Service			
Materials & Supplies			
12/4/2020	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$65.95
12/4/2020	Shadd Janitorial Supply Inc	Tax	\$5.11
12/4/2020	The Danielsen Company	WEL FS Supplies	\$72.61
12/4/2020	The Danielsen Company	WEL FS Supplies	\$28.28
12/18/2020	The Danielsen Company	WEL FS Supplies	\$149.35
Food			
12/4/2020	Hylen Distributing	WEL Milk	\$960.00
12/4/2020	Hylen Distributing	WEL Milk	\$77.50
12/4/2020	Pro Pacific Fresh Chico Division	WEL FOod	\$421.19
12/4/2020	The Danielsen Company	WEL Food	\$727.05
12/18/2020	Hylen Distributing	WEL Milk	\$93.00
12/18/2020	Hylen Distributing	WEL Milk	\$561.00
12/18/2020	Hylen Distributing	WEL Milk	\$132.00
12/18/2020	Pro Pacific Fresh Chico Division	WEL FOod	\$285.53
12/18/2020	The Danielsen Company	WEL Food	\$803.35
Consult Serv/Operating			
12/4/2020	The Danielsen Company	WEL FS Freight	\$8.00
12/18/2020	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Materials & Supplies			
12/11/2020	Amazon	Georgia Pacific Envision 2-Ply Embossed Toilet Paper, 19880/01, 550 Sheets Per Roll, 80 Rolls Per Case, White	\$8.54
12/11/2020	Amazon	Tax	\$0.71
Consult Serv/Operating			
12/18/2020	AMS/PSC	Shredding Service 12/12/2020.	\$27.50
Communications			
12/11/2020	TelePacific Communications	WCA Phones	\$214.50
WCA Ops			
Materials & Supplies			
12/4/2020	Waxie Sanitary Supply	Bio-Enzymatic Digester	\$30.30
12/4/2020	Waxie Sanitary Supply	Extension Handle for Round Duster Head	\$1.52
12/4/2020	Waxie Sanitary Supply	Facial Tissue	\$10.58
12/4/2020	Waxie Sanitary Supply	Little Dipper Toilet Bowl Mop	\$1.47
12/4/2020	Waxie Sanitary Supply	Med Blue Gloves	\$62.77

12/4/2020	Waxie Sanitary Supply	Pink & Klean	\$22.13
12/4/2020	Waxie Sanitary Supply	Singlefold Hand Towel	\$76.46
12/4/2020	Waxie Sanitary Supply	Tax	\$27.03
12/4/2020	Waxie Sanitary Supply	Waxie Germicidal	\$6.91
12/4/2020	Waxie Sanitary Supply	Waxie Kleenline Multifold Towel	\$24.36
12/4/2020	Waxie Sanitary Supply	Waxie Roll Liner	\$44.97
12/4/2020	Waxie Sanitary Supply	Waxie Swish Disinfectant	\$46.29
12/11/2020	Amazon	Cambro Measure Cup 1 Cup Clear (25MCCW135) Brand: Cambro - Jodie	\$3.19
12/11/2020	Amazon	Shipping	\$1.62
12/11/2020	Amazon	Tax	\$0.26
Consult Serv/Operating			
12/18/2020	Recology Yuba Sutter	LT	\$438.35
General Ed			
Books/Other Reference			
12/11/2020	Amazon	Key Caps Covers Tags,16Pcs Key Caps Tags,2 Different Style,8 Colors, Perfect Coding System to Tag Your Keys+4 Key Rings Brand: TTSAM - Office	\$1.20
12/11/2020	Amazon	Tax	\$0.90
12/11/2020	Amazon	Westcott 14871 5" School Pack of Kids Scissors with Anti-Microbial Protection, Blunt, Assorted Colors (Pack of 12) Visit the Westcott Store - Jodie	\$9.73
12/11/2020	Amazon	A Unique Start From 6 Feet Apart: A Book About Returning to the Classroom During a Pandemic Paperback – August 9, 2020 by Emily Oquendo (Author), Hina Mahmood (Illustrator) - Stokes	\$2.21
12/11/2020	Amazon	No hugs. No bugs.: 1st Day of School after COVID- 19 Paperback – July 18, 2020 - Stokes	\$3.49
12/11/2020	Amazon	Shipping	\$1.62
12/11/2020	Amazon	Tax	\$0.47
12/11/2020	Amazon	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$65.98
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$83.05
12/11/2020	Amazon	Dry Erase Markers with Fine Tip (Black, 52 Pack)	\$6.50
12/11/2020	Amazon	JARLINK Electric Pencil Sharpener, Heavy Duty Helical Blade for No.2/Colored Pencils(6-8mm), Auto Stop & Fast Sharpen Rechargeable Sharpener for School Office Artist - Dorman & Jones	\$10.38
12/11/2020	Amazon	Note Card Cafe All Occasion Greeting Cards	\$31.65
12/11/2020	Amazon	Scissors Bulk 20-Pack, Taotree 8" Multipurpose Scissors, Soft Comfort-Grip Handles Stainless Steel Sharp Scissors for School Office Home, High/Middle School Classroom Class Scissors Supplies	\$8.70
12/11/2020	Amazon	Shipping	\$1.37
12/11/2020	Amazon	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable, Durable Metal Desktop Stapler for Home Office Supplies, Classroom or Desktop Accessories, Black, 2 Pack	\$3.39
12/11/2020	Amazon	Tax	\$31.02
12/11/2020	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors - Jensen	\$8.04
12/11/2020	Amazon	Tax	\$0.66

PALS Grant

Consult Serv/Operating

12/4/2020	Flaghouse Inc.	CATCH Coordination Kit (K-5) 6-Week & 9-Week - 1 Year	\$50.00
12/4/2020	Flaghouse Inc.	CATCH K-5 Curriculum Bundle - 2 Years	\$200.00
12/4/2020	Flaghouse Inc.	CATCH K-5 PE Guidebook & Physical Activity Pack - 2 Years	\$100.00
12/4/2020	Flaghouse Inc.	K-5 SCHOOL BUNDLE FOR WCA	\$50.00
12/4/2020	Flaghouse Inc.	Tax	\$33.00

Special Education

Materials & Supplies

12/18/2020	Pearson Assessments	CELF-5 Kit without Case and CELF-5 Screening Test kit	\$853.00
12/18/2020	Pearson Assessments	Shipping	\$42.65
12/18/2020	Pearson Assessments	Tax	\$69.41
12/11/2020	Amazon	Epson WorkForce ES-400 Color Duplex Document Scanner for PC and Mac, Auto Document Feeder (ADF)	\$336.15
12/11/2020	Amazon	Tax	\$26.05
Consult Serv/Operating			
12/4/2020	School Steps Inc	Occupational Therapy	\$11,068.75

Afterschool

Materials & Supplies

12/4/2020	Fun Express LLC	.28oz Elmer's Washable Clear Glue Sticks Classroom Pack -30 Pack	\$26.86
12/4/2020	Fun Express LLC	12-Color Wonderful Wood Markers Classpack - 144 Pc	\$70.71
12/4/2020	Fun Express LLC	64-Color Crayola Pipsqueaks Skinnies Fine Tip Markers	\$55.64
12/4/2020	Fun Express LLC	All About Turkeys Writing Prompt Craft Kit	\$13.11
12/4/2020	Fun Express LLC	Bulk Beaded Candy Cane Ornament Craft Kit	\$43.99
12/4/2020	Fun Express LLC	Candy-Striped Paper Chains	\$6.15
12/4/2020	Fun Express LLC	Christmas Tree Self Adhesive Shapes	\$5.59
12/4/2020	Fun Express LLC	Christmas Tri-Beads - 10mm	\$4.15
12/4/2020	Fun Express LLC	Color your Own Dr. Seuss The Grinch Headbands	\$15.66
12/4/2020	Fun Express LLC	Color Your Own Fuzzy Winter Posters	\$10.47
12/4/2020	Fun Express LLC	Color Your Own Snowflake Keychains	\$5.19
12/4/2020	Fun Express LLC	Color Your Own Spring Birds	\$7.51
12/4/2020	Fun Express LLC	Color Your Own Thanksgiving Place Cards	\$3.47
12/4/2020	Fun Express LLC	Color Your Own Ugly Sweater Christmas Stockings	\$15.98
12/4/2020	Fun Express LLC	Color Your Own Valentine Dog Tag Necklace	\$11.35
12/4/2020	Fun Express LLC	Color Your Own Valentine Glitter Posters	\$7.51
12/4/2020	Fun Express LLC	Color Your Own Valentine Window Clings	\$4.31
12/4/2020	Fun Express LLC	Color Your Own Valentine's Day Shapes	\$4.31
12/4/2020	Fun Express LLC	Craft Stick Carrot Magnet Craft Kit	\$11.18
12/4/2020	Fun Express LLC	DIY Fabulous Foam Christmas Tree Bookmarks	\$7.99
12/4/2020	Fun Express LLC	DIY Pot Holders - 48 pieces	\$39.03
12/4/2020	Fun Express LLC	DIY Unfinished Wood Hearts with Magnets	\$7.75
12/4/2020	Fun Express LLC	DIY Winter Ornament Supplies	\$19.99
12/4/2020	Fun Express LLC	Fabulous Foam Self Adhesive Glitter Hearts	\$7.99
12/4/2020	Fun Express LLC	Fabulous Foam Self Adhesive Snowflake Glitter Shapes	\$7.99
12/4/2020	Fun Express LLC	Fabulous Foam Self Adhesive Snowflake Shapes	\$7.99
12/4/2020	Fun Express LLC	Fall Suncatchers	\$7.99
12/4/2020	Fun Express LLC	Fancy Snowflake Suncatchers	\$7.99
12/4/2020	Fun Express LLC	Foam Reindeer Antlers with Stickers	\$11.18
12/4/2020	Fun Express LLC	Goofy Shamrock Ornament Craft Kit	\$6.50
12/4/2020	Fun Express LLC	Goofy Valentine Heart Ornament Craft Kit	\$7.99
12/4/2020	Fun Express LLC	Jumbo Turkey Shapes	\$5.59
12/4/2020	Fun Express LLC	Pacon Riverside Black 9X12 Heavyweight Construction Paper - 50 Sheets	\$13.50

12/4/2020	Fun Express LLC	Pacon Riverside Blue 9X12 Heavyweight Construction Paper - 50 Sheets	\$13.50
12/4/2020	Fun Express LLC	Pacon Riverside Green 9X12 Heavyweight Construction Paper - 50 Sheets	\$13.50
12/4/2020	Fun Express LLC	Pacon Riverside Orange 9X12 Heavyweight Construction Paper - 50 Sheets	\$13.50
12/4/2020	Fun Express LLC	Pacon Riverside Yellow 9X12 Heavyweight Construction Paper - 50 Sheets	\$13.50
12/4/2020	Fun Express LLC	Penguin Thermometer Magnet Craft Kit	\$21.58
12/4/2020	Fun Express LLC	Penguin with Hat Doorknob Hanger Craft Kit	\$15.98
12/4/2020	Fun Express LLC	Pot of Gold Ornament Craft Kit	\$10.86
12/4/2020	Fun Express LLC	Pumpkin Pie Magnet Craft Kit	\$5.35
12/4/2020	Fun Express LLC	Red Tinsel Pom-Poms	\$2.71
12/4/2020	Fun Express LLC	Sequin Valentine Ornament Craft Kit	\$15.98
12/4/2020	Fun Express LLC	Shape Turkey Craft Kit	\$12.30
12/4/2020	Fun Express LLC	Silly Polar Bear Magnet Craft Kit	\$10.38
12/4/2020	Fun Express LLC	Silly Yeti Magnet Craft Kit	\$10.70
12/4/2020	Fun Express LLC	Snowflake Bookmark Craft Kit	\$17.59
12/4/2020	Fun Express LLC	Snowflake Stampers	\$5.19
12/4/2020	Fun Express LLC	St. Patrick's Day Self Adhesive Shapes	\$7.99
12/4/2020	Fun Express LLC	St. Patrick's Day Suncatchers	\$7.99
12/4/2020	Fun Express LLC	SunWorks White 9X12 Heavyweight Construction Paper - 50 Sheets	\$19.90
12/4/2020	Fun Express LLC	Tax	\$56.59
12/4/2020	Fun Express LLC	Valentine Rocket Ship Magnet Craft Kit	\$14.70
12/4/2020	Fun Express LLC	Wooden Spoon Turkey Craft Kit	\$14.38
Rentals, Leases, Repairs			
12/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
12/11/2020	TelePacific Communications	ASP Phones	\$107.25