

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: June 10, 2021
BOARD AGENDA NUMBER: 4.3
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

May 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- May 2021

Transaction Date	Name	Description	Actuals
Covid-19			
Consult Serv/Operating			
5/28/2021	Umpqua Bank	Zoom monthly charge	\$50.00
5/7/2021	CarIntech LLC	Firewall Configuration	\$3,750.00
5/14/2021	InterVision System LLC	Design and deploy a remote access solution via Amazon AppStream	\$3,138.00
Materials & Supplies			
5/14/2021	CDW-G Inc	Microsoft Wireless Adapter	\$435.90
5/14/2021	CDW-G Inc	Recycle Fee	\$3.22
5/14/2021	CDW-G Inc	Tax	\$33.78
5/14/2021	CDW-G Inc	Tax	\$277.76
5/14/2021	CDW-G Inc	Tripp Lite Keyspan Wireless Presentation Remote Control, Black, 100ft range	\$3,584.00
5/14/2021	First National Bank Omaha	Clearone Postage	\$3.10
5/7/2021	Clean Smart Solutions	Copy paper	\$1,360.00
5/7/2021	Clean Smart Solutions	Shipping	\$7.50
5/7/2021	Clean Smart Solutions	Tax	\$105.98
5/7/2021	Gopher Sport	Magnus KidKart Storage Carts- All-Terrain Cart Bear River	\$2,116.00
5/7/2021	Gopher Sport	Shipping	\$359.72
5/7/2021	Gopher Sport	Tax	\$191.87
5/7/2021	Gopher Sport	Magnus Storage Carts- All-Terrain Cart	\$3,174.00
5/7/2021	Gopher Sport	Shipping	\$539.58
5/7/2021	Gopher Sport	Tax	\$306.38
5/14/2021	School Specialty Inc	EID:0000802::MORE WORDS I USE CLASSROOM PCKG GR 3-4	\$279.00
5/14/2021	School Specialty Inc	EID:0000802::WORDS I USE CLASSROOM PCKG GR 1-2	\$241.40
5/14/2021	School Specialty Inc	Shipping	\$62.45
5/14/2021	School Specialty Inc	Tax	\$45.17
Noncap Equipment			
5/14/2021	CDW-G Inc	Microsoft SURface Go 2- 10.5"- Pentium Gold 4425Y	\$4,164.20
5/14/2021	CDW-G Inc	Microsoft Surface Pen M1776	\$821.10
5/14/2021	CDW-G Inc	Recycle Fee	\$36.78
5/14/2021	CDW-G Inc	Tax	\$386.37
Board			
Materials & Supplies			
5/28/2021	Twin Cities Trophies	Retirement Bell (Satoko Smith)	\$58.99
5/28/2021	Twin Cities Trophies	Retirement Bell (Leann Weldon)	\$58.99
District			
State Lottery			
Books/Other Reference			
5/28/2021	Amplify Education Inc	Bear River- 8 years of digital access, 1 kit per teacher, free onsite PD for 4-5 teachers, Free onsite PD day for 6-8 teachers, 3 free remote coaching PD days	\$115,514.69
5/28/2021	Amplify Education Inc	Lone Tree- 8 years of digital access, 1 kit per teacher, free onsite PD for k-5 teachers, 6 free remote coaching PD days	\$120,306.98
5/28/2021	Amplify Education Inc	Wheatland Elem- 8 years of digital access, 1 kit per teacher, free onsite PD for k-3 teachers	\$61,287.09
Title II			
Consult Serv/Operating			

5/28/2021	Sutter Co Supt Of Schools	Jenna Boardman Yr1	\$750.00
5/28/2021	Sutter Co Supt Of Schools	Kassidy Heuvelhorst Yr2	\$750.00
District Office			
Materials & Supplies			
5/7/2021	Capitol Custom Embroidery & More	Staff Appreciation briefcase bags	\$1,447.50
5/7/2021	Capitol Custom Embroidery & More	Tax	\$112.18
5/14/2021	Staples Advantage	STA-572430\$\$\$No description\$\$\$#10 Security Window Envelope, 1 Color, Qty 500, Line 1:No description	\$150.64
5/14/2021	Staples Advantage	Tax	\$11.67
5/14/2021	Staples Advantage	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	\$20.97
5/14/2021	Staples Advantage	Staples Thermal Pouches, Business Card, 25/Pack (17470)	\$6.39
5/14/2021	Staples Advantage	Tax	\$2.12
5/14/2021	Staples Advantage	SPLA index card lamination.... Replacement for business card lamination	\$11.54
5/28/2021	Alhambra	DO Water Service	\$113.80
Rentals, Leases, Repairs			
5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Consult Serv/Operating			
5/14/2021	Verizon Wireless	DO Wireless Phones	\$580.44
5/28/2021	AMS/PS	DO Shredding Services	\$54.00
Communications			
5/14/2021	AT&T	DO Phones	\$22.32
5/28/2021	AT&T	DO Phones	\$22.12
5/28/2021	TelePacific Communications	DO Phones	\$834.32
Tech			
Materials & Supplies			
5/14/2021	First National Bank Omaha	UPS-Return	\$49.83
Consult Serv/Operating			
5/14/2021	First National Bank Omaha	GoDaddy Renewal security	\$18.17
5/14/2021	Immer 1 Technology Group	5 YR ANALYTICS SUB FOR 1 CLD OR SZ MGD AP	\$11,625.00
5/14/2021	Immer 1 Technology Group	BLOCK OF HOURS	\$5,000.00
5/14/2021	Immer 1 Technology Group	EDU CUST 5 YR ACC TO CLOUDPATH 1U 100-999	\$1,125.00
Communications			
5/14/2021	Comcast	Ethernet	\$10,478.28
5/28/2021	TelePacific Communications	TECH LINES	\$168.58
Transportation			
Materials & Supplies			
5/7/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$62.31
5/7/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$49.53
5/7/2021	Dawson Oil Company	Bus Fuel	\$873.66
5/7/2021	Wheatland Tire	Trans Supplies	\$20.00
5/7/2021	Wheatland Tire	Trans Supplies	\$405.00
5/7/2021	Stineman's Farm Supply	Trans Supplies	\$55.46
5/28/2021	Auto Zone	Transportation Supplies	\$19.31
Rentals, Leases, Repairs			
5/7/2021	U.S. Bank Equipment Finance	Copy Charges	\$186.03
Consult Serv/Operating			
5/14/2021	Verizon Wireless	Trans Wireless Phones	\$580.43
Operations			
Materials & Supplies			
5/7/2021	Citrus Heights Mowers	Ops Supplies	\$32.32
5/7/2021	Stineman's Farm Supply	Ops Supplies	\$73.31
5/14/2021	Beeler Tractor Company	Ops Supplies	\$1,098.12
5/14/2021	Beeler Tractor Company	Ops Supplies	\$651.18
5/28/2021	Citrus Heights Mowers	Ops Supplies	\$581.81
5/14/2021	Citrus Heights Mowers	Ops Equipment	\$527.21

Operations/Housekeeping			
5/14/2021	City Of Wheatland	OPS Water/Sewer	\$688.73
5/14/2021	Pacific Gas & Electric Co	OPS Utilities	\$2,316.78
5/28/2021	SPURR	Natural Gas	\$552.16
Consult Serv/Operating			
5/7/2021	Robert Shackelford Jr	Pest Control	\$48.50
5/14/2021	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
5/14/2021	S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
5/14/2021	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
5/14/2021	Verizon Wireless	Ops Wireless Phones	\$580.43
5/28/2021	Recology Yuba Sutter	OPS	\$272.10
5/28/2021	Recology Yuba Sutter	OPS	\$273.44
5/28/2021	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
5/28/2021	TelePacific Communications	OPS Phones	\$82.95
Maintenance			
Materials & Supplies			
5/7/2021	Butte Center State Pipe & Supply	Maint Supplies	\$6.22
5/7/2021	Wheatland Tire	Maint Supplies	\$215.00
5/7/2021	Stineman's Farm Supply	Maint Supplies	\$20.23
5/14/2021	Bearing Belt Chain	Maint Supplies	\$222.54
5/14/2021	Butte Center State Pipe & Supply	Maint Supplies	\$179.79
5/28/2021	Alhambra	Shop Water Service	\$87.82
5/28/2021	Butte Center State Pipe & Supply	Maint Supplies	\$45.86
5/28/2021	Citrus Heights Mowers	Maint Supplies	\$123.91
5/28/2021	Yuba City Scrap & Steel	Maint Supplies	\$28.16
Consult Serv/Operating			
5/7/2021	SitelogIQ	A/C System Service and Repair	\$712.54
5/14/2021	SitelogIQ	HVAC Maintenance	\$387.75
5/14/2021	SitelogIQ	HVAC Maintenance	\$1,583.75
5/14/2021	SitelogIQ	HVAC Maintenance	\$888.50
5/14/2021	SitelogIQ	HVAC Maintenance	\$2,562.25
5/14/2021	Verizon Wireless	Maintenance Wireless Phones	\$580.43
5/28/2021	Octavio Landa	Glass Service	\$722.55
Bear River			
Admin			
Materials & Supplies			
5/14/2021	Central Valley Office Supply Inc	BR Admin Printer Ink	\$128.13
5/14/2021	Staples Advantage	Staples 1 1/2" 3-Ring Better Binder, Blue (13400)	\$17.18
5/14/2021	Staples Advantage	Staples 1.5" 3-Ring Better Binder, Orange (13467)	\$17.98
5/14/2021	Staples Advantage	Staples 1.5" 3-Ring Better Binder, Purple (19061)	\$17.98
5/14/2021	Staples Advantage	Staples 1.5" 3-Ring Better Binder, Teal (13468-CC)	\$17.18
5/14/2021	Staples Advantage	Staples 1.5" 3-Ring Better Binder, White (13402)	\$17.78
5/14/2021	Staples Advantage	Tax	\$6.82
Consult Serv/Operating			
5/7/2021	AMSI/PSC	BR Shredding Services	\$34.00
5/28/2021	AMSI/PSC	BR Shredding Services	\$39.00
5/28/2021	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
Communications			
5/14/2021	AT&T	BR Phones	\$0.48
5/28/2021	TelePacific Communications	BR Phones	\$1,030.72
BR Ops			
Materials & Supplies			
5/7/2021	Shadd Janitorial Supply Inc	24 x 32 Trash liners	\$131.80
5/7/2021	Shadd Janitorial Supply Inc	33 x 39 Trash Liners	\$211.80

5/7/2021	Shadd Janitorial Supply Inc	Blue and White finish Mop	\$54.75
5/7/2021	Shadd Janitorial Supply Inc	Blue loop mop	\$79.60
5/7/2021	Shadd Janitorial Supply Inc	Box of 4" Razor blades	\$9.95
5/7/2021	Shadd Janitorial Supply Inc	Buckeye Proclaim	\$768.00
5/7/2021	Shadd Janitorial Supply Inc	Case Nitrile Glove L	\$170.00
5/7/2021	Shadd Janitorial Supply Inc	Cs Trash liners 36 x 58	\$375.60
5/7/2021	Shadd Janitorial Supply Inc	floor pads 20"	\$180.00
5/7/2021	Shadd Janitorial Supply Inc	Floor Scrapers with poles	\$59.90
5/7/2021	Shadd Janitorial Supply Inc	gallons of Bleach	\$37.90
5/7/2021	Shadd Janitorial Supply Inc	Household Rolled towels	\$39.95
5/7/2021	Shadd Janitorial Supply Inc	Johnny Mop	\$14.94
5/7/2021	Shadd Janitorial Supply Inc	Nitrile Glove XL	\$128.00
5/7/2021	Shadd Janitorial Supply Inc	Pearl Screen 12 to acase	\$84.00
5/7/2021	Shadd Janitorial Supply Inc	Rags 45lb box	\$109.00
5/7/2021	Shadd Janitorial Supply Inc	Spotbuster	\$181.20
5/7/2021	Shadd Janitorial Supply Inc	Swiffer refill	\$59.70
5/7/2021	Shadd Janitorial Supply Inc	Tax	\$266.19
5/7/2021	Shadd Janitorial Supply Inc	Ultrapca Trafficlean	\$501.00
5/7/2021	Shadd Janitorial Supply Inc	Webster Heads	\$237.60
Operations/Housekeeping			
5/14/2021	City Of Wheatland	BR Water/Sewer	\$5,374.15
5/14/2021	Pacific Gas & Electric Co	BR Utilities	\$26.28
5/28/2021	SPURR	BR Natural Gas	\$2,324.33
Consult Serv/Operating			
5/7/2021	Robert Shackelford Jr	Pest Control	\$76.00
5/14/2021	S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
5/14/2021	S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
5/14/2021	Verizon Wireless	BR Wireless Phones	\$580.43
5/28/2021	Recology Yuba Sutter	BR	\$892.99
5/28/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Education			
Materials & Supplies			
5/14/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
5/14/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
5/14/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$128.13
5/14/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
5/28/2021	Umpqua Bank	Walmart- Supplies	\$103.92
Rentals, Leases, Repairs			
5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Teachers/ Classrooms			
Materials & Supplies			
5/14/2021	CDW Government LLC	Lenovo Think Book 15 G2 ITL - 15.6	\$8,544.20
5/14/2021	CDW Government LLC	LG GP65NB60 External DVD Drive - Black	\$142.85
5/14/2021	CDW Government LLC	Recycling Fee 15" to less than 35"	\$160.00
5/14/2021	CDW Government LLC	Tax	\$696.55
Noncap Equip Fixed Asset			
5/14/2021	CDW Government LLC	Lenovo Think Book 15 G2 ITL - 15.6	\$14,655.76
5/14/2021	CDW Government LLC	Tax	\$1,129.99
5/14/2021	CDW Government LLC	Lenovo Think Book 15 G2 ITL - 15.6	\$2,171.70
5/14/2021	CDW Government LLC	Tax	\$153.02
Title I			
Materials & Supplies			
5/7/2021	Clean Smart Solutions	Blue Copy Paper	\$53.20
5/7/2021	Clean Smart Solutions	Buff Copy Paper	\$53.20
5/7/2021	Clean Smart Solutions	Green Copy Paper	\$53.20
5/7/2021	Clean Smart Solutions	Tax	\$117.24
5/7/2021	Clean Smart Solutions	White copy paper	\$1,300.00
5/7/2021	Clean Smart Solutions	Yellow Copy Paper	\$53.20
5/14/2021	Studies Weekly Inc	California Studies Weekly - Grade 4	\$755.25

5/14/2021	Studies Weekly Inc	California US Studies Weekly grade 5	\$755.25
5/14/2021	Studies Weekly Inc	Tax	\$117.06
Noncap Equip Fixed Asset			
5/14/2021	CDW Government LLC	Lenovo Think Book 15 G2 ITL - 15.6	\$5,466.74
5/14/2021	CDW Government LLC	Tax	\$421.49
Rentals, Leases, Repairs			
5/28/2021	Brain Pop	BrainPOP Teacher Access - Selken, Stinson, Sra, Garren, and Taylor	\$1,150.00
PALS Grant			
Materials & Supplies			
5/14/2021	Gopher Sport	Action! Dodgemanía Dodgeball Set - Secondary	\$399.00
5/14/2021	Gopher Sport	Gameplay Discbook Set - Indoor Set	\$109.00
5/14/2021	Gopher Sport	Magnus Kidkart Storage Carts - Indoor Cart	\$938.00
5/14/2021	Gopher Sport	Shipping	\$245.82
5/14/2021	Gopher Sport	Tax	\$132.45
Strong Work Force			
Materials & Supplies			
5/14/2021	Stineman's Farm Supply	Misc Supplies	\$258.14
5/14/2021	Stineman's Farm Supply	Misc. Supplies	\$126.23
5/14/2021	Stineman's Farm Supply	Misc. Supplies	\$1,196.36
5/28/2021	Stineman's Farm Supply	Misc. Supplies	\$38.96
5/14/2021	Stineman's Farm Supply	Open PO for SWF County - Misc. Supplies	\$1,000.00
5/28/2021	Close Lumber	SWF - County Materials for shop	\$1,541.51
Travel & Conferences			
5/28/2021	Umpqua Bank	FFA State Leadership conference Registration	\$500.00
BR Food Service			
Materials & Supplies			
5/7/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-2500-5 Solution #3 Low Temp Rinse Aid (BLUE)	\$69.95
5/7/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$65.95
5/7/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp Dish Washing Liquid (RED)	\$62.95
5/7/2021	Shadd Janitorial Supply Inc	Tax	\$15.41
Food			
5/7/2021	Hylen Distributing	BR Milk	\$240.00
5/7/2021	Hylen Distributing	BR Milk	\$288.00
5/7/2021	Pro Pacific Fresh Chico Division	BR Food	\$20.38
5/14/2021	Hylen Distributing	BR Milk	\$814.00
5/14/2021	Pro Pacific Fresh Chico Division	BR Food	\$65.23
5/14/2021	The Danielsén Company	BR Food	\$244.21
5/28/2021	Pro Pacific Fresh Chico Division	BR Food	\$72.38
Lone Tree			
Admin			
Materials & Supplies			
5/7/2021	Waxie Sanitary Supply	KLEENLINE MULTIFOLD TOWEL WHITE 4000/CASE	\$131.59
5/7/2021	Waxie Sanitary Supply	Tax	\$10.86
5/28/2021	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED CLOVER TEA- QT	\$37.88
5/28/2021	Waxie Sanitary Supply	HIP SHOT CARPET SPOT REMOVER 19 OZ CAN	\$38.52
5/28/2021	Waxie Sanitary Supply	MAGNET DUST MOP TREATMENT	\$23.40
5/28/2021	Waxie Sanitary Supply	Tax	\$8.24
Communications			
5/14/2021	AT&T	LT Phones	\$22.10
5/28/2021	TelePacific Communications	LT Phones	\$646.13
5/28/2021	Umpqua Bank	Jodie- reimbursement for student cards	\$26.40
5/28/2021	Umpqua Bank	Reimbursement for postage- mailing 2 way radios to be programmed- Jodie	\$15.30
LT Ops			

Materials & Supplies			
5/7/2021	Home Depot Inc.	Ops supplies	\$737.57
5/28/2021	Umpqua Bank	Home Depot- 5 gallon buckets for snake removal kits - reimbursement - Jodie	\$11.20
Consult Serv/Operating			
5/7/2021	Robert Shackelford Jr	Pest Control	\$76.00
5/14/2021	S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
5/14/2021	S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$135.00
5/14/2021	Verizon Wireless	LT Wireless Phones	\$580.43
5/28/2021	Recology Yuba Sutter	LT	\$795.94
5/28/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Education			
Materials & Supplies			
5/14/2021	The Danielsen Company	LT Food	\$14.18
Rentals, Leases, Repairs			
5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Consult Serv/Operating			
5/14/2021	Zytech	Stream 11 Pro repair using HP OEM part. Quote includes HP OEM part, shipping of the part, tax and labor.	\$99.00
Teachers/ Classrooms			
Materials & Supplies			
5/14/2021	Insect Lore Products	Cup of Caterpillars - TK-1 Science Life Cycle and insect growth unit	\$107.94
5/14/2021	Insect Lore Products	Ladybug Land With Live And FREE Ladybug Life Cycle Figurines	\$24.74
5/14/2021	Insect Lore Products	Shipping	\$22.26
5/14/2021	Insect Lore Products	Tax	\$18.38
5/14/2021	Insect Lore Products	Two Tubes of Ladybug Larvae	\$89.97
Title I			
Consult Serv/Operating			
5/14/2021	Infobase Learning	LEARN 360 Renewal 21-22	\$255.50
5/28/2021	ESGI Software	ESGI 1-Month License- Licenses for Lone Tree and Wheatland Charter to run 5/21/21-6/30/21	\$151.47
PALS Grant			
Materials & Supplies			
5/14/2021	CDW-G Inc	Recycling Fee 15" to less than 35"	\$93.75
5/14/2021	CDW-G Inc	Tax	\$6.79
NonCap Equip Fixed Assets			
5/14/2021	CDW-G Inc	Lenovo ThinkBook 15 G2 ITL - 15.6"- Core i7 1165G7 - 16 GB RAM - 512 GB SS- (Laptops to enhance instruction of SEL components and further CATCH and physical activity software implementation)	\$18,069.38
5/14/2021	CDW-G Inc	Tax	\$1,393.53
Consult Serv/Operating			
5/14/2021	Raoul Aroz	Evaluation/Reporting	\$3,000.00
LT Preschool			
Communications			
5/28/2021	TelePacific Communications	LT PRE Phones	\$107.68
Pre Operations			
Consult Serv/Operating			
5/14/2021	S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
LT Food Service			
Materials & Supplies			
5/7/2021	The Danielsen Company	LT FS Supplies	\$281.18
5/14/2021	The Danielsen Company	LT FS Supplies	\$192.61
5/14/2021	The Danielsen Company	LT FS Supplies	\$41.43
Food			
5/7/2021	Huyen Distributing	LT Milk	\$1,017.00
5/7/2021	Pro Pacific Fresh Chico Division	LT Food	\$382.75

5/7/2021	The Danielsen Company	LT Food	\$1,555.98
5/14/2021	Hylen Distributing	LT Milk	\$264.00
5/14/2021	Hylen Distributing	LT Milk	\$1,324.00
5/14/2021	Pro Pacific Fresh Chico Division	LT Food	\$491.69
5/14/2021	The Danielsen Company	LT Food	\$1,722.07
5/28/2021	Pro Pacific Fresh Chico Division	LT Food	\$520.69
Consult Serv/Operating			
5/7/2021	The Danielsen Company	LT FS Freight	\$8.00
5/14/2021	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

5/7/2021	Caltronics Business Systems	Admin Toner	\$134.69
5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90

Consult Serv/Operating

5/7/2021	AMSI/PSC	WEL Shredding Services	\$48.00
5/28/2021	Umpqua Bank	Canva- computer programming	\$119.99

Communications

5/28/2021	TelePacific Communications	WEL Phones	\$663.61
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WEL Ops

Materials & Supplies

5/7/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$4,514.19
5/7/2021	Stineman's Farm Supply	WEL Supplies	\$89.17
5/14/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$876.17
5/14/2021	Waxie Sanitary Supply	12 Quart Case of Spit Fire	\$141.70
5/14/2021	Waxie Sanitary Supply	Tax	\$10.98

Operations/Housekeeping

5/14/2021	City Of Wheatland	WEL Water/Sewer	\$4,074.00
5/14/2021	Pacific Gas & Electric Co	WEL Utilities	\$26.28
5/28/2021	SPURR	WEL Natural Gas	\$1,021.50

Consult Serv/Operating

5/7/2021	Robert Shackelford Jr	Pest Control	\$76.00
5/14/2021	S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$165.00
5/14/2021	S.E. Technologies Inc	WEL Security Alarm Monitoring	\$150.00
5/14/2021	Verizon Wireless	WEL Wireless Phones	\$580.43
5/28/2021	Recology Yuba Sutter	WEL	\$546.90
5/28/2021	Recology Yuba Sutter	WEL	\$179.40
5/28/2021	Robert Shackelford Jr	Pest Control	\$76.00

General Education

Materials & Supplies

5/7/2021	Caltronics Business Systems	Gen Ed Toner	\$149.77
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Rentals, Leases, Repairs

5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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Teachers/ Classrooms

Materials & Supplies

5/28/2021	Umpqua Bank	Shipping	\$8.20
5/28/2021	Umpqua Bank	Tax	\$1.90
5/28/2021	Umpqua Bank	Teaching Tree Over-The-Chair Storage Pockets, 13.75x15 in.	\$24.48
5/28/2021	Umpqua Bank	Shipping	\$2.41
5/28/2021	Umpqua Bank	Tax	\$0.56
5/28/2021	Umpqua Bank	Teaching Tree Over-The-Chair Storage Pockets, 13.75x15 in.	\$7.20

Dues and Memberships

5/28/2021	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99
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Title I

Materials & Supplies

5/28/2021	Umpqua Bank	Shipping	\$13.51
5/28/2021	Umpqua Bank	Tax	\$3.12

5/28/2021	Umpqua Bank	Teaching Tree Over-The-Chair Storage Pockets, 13.75x15 in.	\$40.32
WEL Preschool			
Materials & Supplies			
5/14/2021	Staples Advantage	Eccolo Floral Top Tab File Folders, Letter Size, 3 Tab, 9/Pack (ST617C)	\$8.78
5/14/2021	Staples Advantage	Paper Mate Profile Mech Mechanical Pencils, 0.7mm, #2 Lead, 8/Pack (2105705)	\$6.99
5/14/2021	Staples Advantage	Sharpie Pocket Stick Highlighter, Chisel Tip, Assorted Colors, Dozen (27145)	\$9.99
5/14/2021	Staples Advantage	Staples Topwinder Correction Tape, 10/Pack (51666)	\$11.59
5/14/2021	Staples Advantage	Tax	\$4.41
5/14/2021	Staples Advantage	TRU RED File Folder, 1/3 Cut, Letter Size, Orange, 100/Box (TR433680)	\$19.49
Rentals, Leases, Repairs			
5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
5/28/2021	TelePacific Communications	WEL PRE Phones	\$82.95
Consult Serv/Operating			
5/28/2021	Elavon Inc	Pre Fees	\$85.83
Pre Operations			
Consult Serv/Operating			
5/7/2021	Robert Shackelford Jr	Pest Control	\$48.50
5/14/2021	S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00
5/28/2021	Recology Yuba Sutter	PRE	\$273.45
5/28/2021	Robert Shackelford Jr	Pest Control	\$48.50
Materials & Supplies			
5/7/2021	Employee	Carpet Cleaner	\$6.47
Operations/Housekeeping			
5/14/2021	City Of Wheatland	PRE Water/Sewer	\$184.45
5/14/2021	Pacific Gas & Electric Co	PRE Utilities	\$901.92
5/28/2021	SPURR	Pre Natural Gas	\$200.11
WEL Food Service			
Materials & Supplies			
5/7/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$65.95
5/7/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp Dish Washing Liquid (RED)	\$62.95
5/7/2021	Shadd Janitorial Supply Inc	Tax	\$9.99
5/7/2021	The Danielsen Company	WEL FS Supplies	\$95.39
5/14/2021	The Danielsen Company	WEL FS Supplies	\$212.39
5/28/2021	The Danielsen Company	WEL FS Supplies	\$67.43
Food			
5/7/2021	Hylen Distributing	WEL Milk	\$246.00
5/7/2021	Hylen Distributing	WEL Milk	\$360.00
5/7/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$274.09
5/7/2021	The Danielsen Company	WEL Food	\$709.99
5/14/2021	Hylen Distributing	WEL Milk	\$468.00
5/14/2021	Hylen Distributing	WEL Milk	\$360.00
5/14/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$273.72
5/14/2021	The Danielsen Company	WEL Food	\$1,233.05
5/28/2021	Hylen Distributing	WEL Milk	\$720.00
5/28/2021	Hylen Distributing	WEL Milk	\$320.00
5/28/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$171.58
5/28/2021	The Danielsen Company	WEL Food	\$1,951.90
Consult Serv/Operating			
5/7/2021	The Danielsen Company	WEL FS Freight	\$8.00
5/14/2021	The Danielsen Company	WEL FS Freight	\$8.00
5/28/2021	The Danielsen Company	WEL FS Freight	\$8.00

**WCA
Admin**

Communications			
5/28/2021	TelePacific Communications	WCA Phones	\$215.38
5/28/2021	Umpqua Bank	Jodie- reimbursement for student cards	\$8.80
5/28/2021	Umpqua Bank	Reimbursement for postage- mailing 2 way radios to be programmed- Jodie	\$5.10

PALS Grant

Materials & Supplies			
5/14/2021	CDW-G Inc	Recycling Fee 15" to less than 35"	\$31.25
5/14/2021	CDW-G Inc	Tax	\$2.34

NonCap Equip-Fixed Assets

5/14/2021	CDW-G Inc	Lenovo ThinkBook 15 G2 ITL - 15.6"- Core i7 1165G7 - 16 GB RAM - 512 GB SS- (Laptops to enhance instruction of SEL components and further CATCH and physical activity software implementation)	\$6,023.12
5/14/2021	CDW-G Inc	Tax	\$464.51

WCA Operations

Materials & Supplies			
5/7/2021	Waxie Sanitary Supply	KLEENLINE MULTIFOLD TOWEL WHITE 4000/CASE	\$43.82
5/7/2021	Waxie Sanitary Supply	Tax	\$3.61
5/28/2021	Umpqua Bank	Home Depot- 5 gallon buckets for snake removal kits - reimbursement - Jodie	\$3.73
5/28/2021	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED CLOVER TEA- QT	\$12.62
5/28/2021	Waxie Sanitary Supply	HIP SHOT CARPET SPOT REMOVER 19 OZ CAN	\$12.84
5/28/2021	Waxie Sanitary Supply	MAGNET DUST MOP TREATMENT	\$7.80
5/28/2021	Waxie Sanitary Supply	Tax	\$2.74

Consult Serv/Operating

5/28/2021	Recology Yuba Sutter	LT	\$398.09
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General Education

Materials & Supplies			
5/14/2021	The Danielsen Company	LT Food	\$4.72
5/14/2021	Insect Lore Products	Cup of Caterpillars - TK-1 Science Life Cycle and insect growth unit	\$35.98
5/14/2021	Insect Lore Products	Ladybug Land With Live And FREE Ladybug Life Cycle Figurines	\$8.25
5/14/2021	Insect Lore Products	Shipping	\$7.42
5/14/2021	Insect Lore Products	Tax	\$6.12
5/14/2021	Insect Lore Products	Two Tubes of Ladybug Larvae	\$29.99

Consult Serv/Operating

5/14/2021	Infobase Learning	LEARN 360 Renewal 21-22	\$255.50
5/28/2021	ESGI Software	ESGI 1-Month License- Licenses for Lone Tree and Wheatland Charter to run 5/21/21-6/30/21	\$50.49

Special Education

Materials and Supplies			
5/14/2021	Staples Advantage	Staples Corvair Mesh Back Luxura Faux Leather Computer and Desk Chair, Black (23097)	\$458.97
5/14/2021	Staples Advantage	Tax	\$35.57
5/28/2021	AVI-SPL LLC	Long range wireless keyboard and mouse combo	\$32.00
5/28/2021	AVI-SPL LLC	Tax	\$2.48
5/28/2021	AVI-SPL LLC	Long range wireless keyboard and mouse combo	\$32.00
5/28/2021	AVI-SPL LLC	Tax	\$2.48
5/28/2021	Lakeshore	Alphabet Sounds Teaching Tubs	\$159.00
5/28/2021	Lakeshore	Classroom Magnetic Letters Kit	\$49.99
5/28/2021	Lakeshore	Design and Build Engineering Centers	\$129.00

5/28/2021	Lakeshore	Early Language Folder Game Libraries Complete Set Prk - k	\$149.00
5/28/2021	Lakeshore	Early Math Folder Game Libraries Pr - K Complete Set	\$149.00
5/28/2021	Lakeshore	Early Math Instant Learning Centers	\$269.00
5/28/2021	Lakeshore	Language Instant Learning Center Complete Set	\$269.00
5/28/2021	Lakeshore	Math Folder Game Libraries K-Gr. 1 Complete Set	\$149.00
5/28/2021	Lakeshore	math Instant Learning Center Gr. 1-2	\$269.00
5/28/2021	Lakeshore	Phonemic Awareness Instant Learning Center Complete Set	\$199.00
5/28/2021	Lakeshore	Reading Skills Folder Game Libraries K- Gr. 1 Complete Set	\$298.00
5/28/2021	Lakeshore	Science Instant Learning Center Complete Set	\$269.00
5/28/2021	Lakeshore	Shipping	\$359.70
5/28/2021	Lakeshore	Social Studies File Folder Games K- Gr 1	\$39.99
5/28/2021	Lakeshore	Tax	\$185.84
5/28/2021	Umpqua Bank	Fun and Function - Classroom supplies	\$620.61
5/28/2021	Umpqua Bank	Wonder wave	\$248.99
5/28/2021	Umpqua Bank	Air - Lite Barrel Roll	\$189.99
5/28/2021	Umpqua Bank	Beanbag Activity Cards	\$12.99
5/28/2021	Umpqua Bank	Blast Off! Zipper Trainer!	\$25.99
5/28/2021	Umpqua Bank	Deluxe Circle Time Kit	\$560.99
5/28/2021	Umpqua Bank	Mini Easy Grip Scissors 6 pack	\$38.99
5/28/2021	Umpqua Bank	Shipping	\$131.39
5/28/2021	Umpqua Bank	Tax	\$89.35
5/28/2021	Umpqua Bank	The Original Weighted Compression Vest Blue XX Small	\$74.99
5/14/2021	Lakeshore	All purpose Mobile Teaching Easel Elementary	\$429.00
5/14/2021	Lakeshore	Building Math Skills Write and Wipe Boards K - Gr 2 Set of 30	\$29.99
5/14/2021	Lakeshore	Classic Games for Beginners	\$59.99
5/14/2021	Lakeshore	Classroom Clay and Dough Designer	\$49.99
5/14/2021	Lakeshore	Elementary Math Manipulative Library	\$658.00
5/14/2021	Lakeshore	Fishing for Sight words - Complete Set	\$69.99
5/14/2021	Lakeshore	Flex Space Premium Wobble chair 16" Gray	\$269.97
5/14/2021	Lakeshore	Flex Space Wobble Cushion Green	\$59.97
5/14/2021	Lakeshore	Juicy Fruit Scented Dot Art Painters set of 6	\$16.99
5/14/2021	Lakeshore	Jumbo Double sided Magnetic Write & Wipe Board - Set of 4	\$64.99
5/14/2021	Lakeshore	Magnetic Designer	\$19.99
5/14/2021	Lakeshore	Pattern Cards for Magnetic Designer	\$7.99
5/14/2021	Lakeshore	Shipping	\$200.00
5/14/2021	Lakeshore	Tabletop Paper Center	\$26.99
5/14/2021	Lakeshore	Tabletop Teaching Easel	\$79.99
5/14/2021	Lakeshore	Tax	\$156.84
5/14/2021	Lakeshore	Teaching Gear Clock	\$39.99
5/14/2021	Lakeshore	The Allowance Game	\$19.99
5/14/2021	Lakeshore	Turn in your work organizer	\$49.99
5/14/2021	Lakeshore	Visualize Math Write and Wipe Boards	\$29.99
5/14/2021	Lakeshore	Word Building Blocks	\$39.99
5/28/2021	Umpqua Bank	Walmart - items for Nadia new classroom	\$395.31
Noncap Equipment			
5/28/2021	Apple Inc.	2-Year AppleCare for Schools iPad	\$118.00
5/28/2021	Apple Inc.	2 year Apple Care for School ipad	\$118.00
NonCap Equipment-Fixed Assets			
5/14/2021	TouchMath123	Pre-K Second Grade TRI Complete Print Resource Program	\$3,769.00
5/14/2021	TouchMath123	Shipping	\$295.19
5/14/2021	TouchMath123	Tax	\$301.99
Consult Serv/Operating			

5/14/2021	n2y, LLC	Online Essential Learning Pathway for Unique Learning System	\$99.00
5/14/2021	n2y, LLC	Unique Learning System	\$1,164.48
5/28/2021	Yuba County Office Of Ed.	License fee for the use of the Special Education Information System for 2020/21 FY	\$712.09

Afterschool Program

Rentals, Leases, Repairs

5/28/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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Consult Serv/Operating

5/14/2021	Verizon Wireless	ASP Wireless Phone	\$580.43
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Communicatons

5/28/2021	TelePacific Communications	ASP Phones	\$107.68
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