

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: March 11, 2021
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

February 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- February 2021

Transaction Date	Name	Description	Actuals
COVID			
Consult Serv/Operating			
2/19/2021	Umpqua Bank	Zoom monthly charge	\$50.00
Materials & Supplies			
2/12/2021	Employee	Zoweetek Voice Amplifier	\$56.13
Communications			
2/26/2021	Verizon Wireless	Distance Learning Hot Spots	\$1,156.20
NonCap Equip Fixed Assets			
2/12/2021	Riverside Technologies Inc	Fury 17" i9 32GB 1TBSSD RTX 4000 3 Yr warranty	\$3,898.00
2/12/2021	Riverside Technologies Inc	Recycle fee	\$5.00
2/12/2021	Riverside Technologies Inc	Tax	\$302.10
District			
Technology			
Materials & Supplies			
2/12/2021	Appeal Democrat Inc.	E-Rate Ad - Notice Inviting Bids: December 30, 2020 &	\$376.18
Noncap Equipment			
2/19/2021	CDW-G Inc	ICX7650-4X10GF	\$910.00
2/19/2021	CDW-G Inc	ICX7650-PREM-LIC	\$449.00
2/19/2021	CDW-G Inc	USAC Responsibility	\$15,916.85
2/19/2021	CDW-G Inc	ICX-FAN11	\$186.00
2/19/2021	CDW-G Inc	ICX7650-4X10GF	\$374.00
2/19/2021	CDW-G Inc	ICX7650-PREM-LIC	\$449.00
2/19/2021	CDW-G Inc	PCUSA	\$15.40
2/19/2021	CDW-G Inc	Tax	\$77.61
Noncap Equip Fixed Asset			
2/19/2021	CDW-G Inc	10G-SFPP-LR-S	\$1,296.00
2/19/2021	CDW-G Inc	ICX7650-48ZP-E2	\$5,992.00
2/19/2021	CDW-G Inc	Tax	\$2,295.07
2/19/2021	CDW-G Inc	10G-SFPP-LR-S	\$3,888.00
2/19/2021	CDW-G Inc	ICX7150-48PF-2X10G	\$1,669.00
2/19/2021	CDW-G Inc	ICX7150-48ZP-E2X10G	\$5,132.00
2/19/2021	CDW-G Inc	ICX7150-C112P-2X10GR	\$625.00
2/19/2021	CDW-G Inc	ICX7650-48ZP-E2	\$5,992.00
2/19/2021	CDW-G Inc	RPS20-E	\$1,122.00
2/19/2021	CDW-G Inc	Tax	\$1,395.17
Consult Serv/Operating			
2/12/2021	Softchoice Corporation	Office365 Licensing- Teachers Only	\$7,215.00
2/26/2021	Immer 1 Technology Group	Aruba 10G + LC LR 10KM SMF TRANSCEIVER	\$675.00
2/26/2021	Immer 1 Technology Group	Block of hours	\$2,000.00
2/26/2021	Immer 1 Technology Group	RUCKUS WIRELESS: 10 GBASE-SR, SFP+ optic	\$556.87
2/26/2021	Immer 1 Technology Group	Tax	\$95.47
Communications			
2/12/2021	TelePacific Communications	TECH LINES	\$119.08
2/19/2021	Comcast	Ethernet	\$2,170.91
Security			
Consult Serv/Operating			
2/26/2021	CatapultK12	CMS Copywriting Time	\$1,170.00
Disrtict Office			
Materials & Supplies			

2/5/2021	Marysville Jt. Unified S.D.	Printed Forms	\$541.25
2/26/2021	Alhambra	DO Water Service	\$105.78
Rentals, Leases, Repairs			
2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.73
2/5/2021	AMSI/PSC	DO Shredding Services	\$48.00
2/5/2021	Verizon Wireless	DO Wireless Phones	\$1.12
2/12/2021	Reclamation District No. 2103	20/21 Property Assessment	\$567.90
2/19/2021	Umpqua Bank	Annual Membership fee	\$50.00
2/19/2021	Umpqua Bank	Umpqua Fees	\$97.16
Communications			
2/12/2021	AT&T	DO Phones	\$44.34
2/12/2021	TelePacific Communications	DO Phones	\$832.49
2/26/2021	Pitney Bowes Purchase Power	Postage Refill	\$2,015.00
Transportation			
Materials & Supplies			
2/5/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$34.07
2/5/2021	CV Industrial Corp	Trans Supplies	\$463.11
2/5/2021	Dawson Oil Company	Bus Fuel	\$880.97
2/5/2021	O'Reilly Auto Parts	Trans Supplies	\$207.55
2/5/2021	O'Reilly Auto Parts	Trans Supplies	\$17.42
2/5/2021	Stineman's Farm Supply	Trans Supplies	\$465.33
2/12/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$194.83
2/12/2021	Cummins Pacific	Trans Supplies	\$135.25
2/12/2021	O'Reilly Auto Parts	Trans Supplies	\$19.55
2/12/2021	O'Reilly Auto Parts	Trans Supplies	\$69.64
2/19/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$892.75
2/19/2021	Les Schwab Tire Center Inc	Trans Supplies	\$168.28
2/19/2021	O'Reilly Auto Parts	Trans Supplies	\$162.95
2/19/2021	Sunrise Environmental	Transportation Supplies	\$323.51
2/26/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$70.94
2/26/2021	A-Z Bus Sales Inc.	Transportation Supplies	\$220.85
2/26/2021	Dawson Oil Company	Bus Fuel	\$1,673.32
2/26/2021	Dawson Oil Company	Bus Fuel	\$1,579.09
2/26/2021	O'Reilly Auto Parts	Trans Supplies	\$31.95
2/26/2021	O'Reilly Auto Parts	Trans Supplies	\$15.06
2/26/2021	Wheatland Tire	Trans Supplies	\$380.00
2/26/2021	Traffic Safety Store	12.5" x 1/2" Square, Galvanized Steel Spike	\$12.00
2/26/2021	Traffic Safety Store	18" x 24", EG Reflective, "Caution Speed Bumps	\$80.25
2/26/2021	Traffic Safety Store	6' Reflective, HEAVY DUTY Recycled Rubber Speed	\$2,899.00
2/26/2021	Traffic Safety Store	9" Rounded End Cap for Rubber Speed Bump w/12"	\$125.10
2/26/2021	Traffic Safety Store	Shipping	\$383.72
2/26/2021	Traffic Safety Store	Tax	\$241.53
Rentals, Leases, Repairs			
2/12/2021	U.S. Bank Equipment Finance	Copy Charges	\$186.03
Consult Serv/Operating			
2/5/2021	CDSA	AST Program Qualified Facility, support and state	\$776.19
2/5/2021	Verizon Wireless	Trans Wireless Phones	\$5.64
Operations			
Materials & Supplies			
2/5/2021	Bart Industries Riebes Auto	Ops Supplies	\$32.33
2/5/2021	Stineman's Farm Supply	Ops Supplies	\$107.04
2/12/2021	Bear River Supply	Ops Supplies	\$363.18
2/12/2021	Home Depot Inc.	Ops supplies	\$383.96

2/19/2021	Citrus Heights Mowers	Ops Supplies	\$464.39
2/19/2021	First National Bank Omaha	Crystal Mountain SUB-G300001- Storm Series Faucet	\$31.90
Operations/Housekeeping			
2/12/2021	City Of Wheatland	OPS Water/Sewer	\$572.36
2/26/2021	SPURR	Natural Gas	\$498.76
Consult Serv/Operating			
2/5/2021	Verizon Wireless	Ops Wireless Phones	\$5.64
2/26/2021	Recology Yuba Sutter	OPS	\$272.10
2/26/2021	Recology Yuba Sutter	OPS	\$273.45
Communications			
2/12/2021	TelePacific Communications	OPS Phones	\$82.85
Maintenance			
Materials & Supplies			
2/5/2021	Citrus Heights Mowers	Maint Supplies	\$10.00
2/5/2021	O'Reilly Auto Parts	Maint Supplies	\$107.73
2/5/2021	Stineman's Farm Supply	Maint Supplies	\$342.39
2/12/2021	Home Depot Inc.	Maint Supplies	\$68.45
2/19/2021	First National Bank Omaha	C.E.D. 2 Ballast for BR	\$194.00
2/19/2021	First National Bank Omaha	Tax	\$15.14
2/19/2021	Les Schwab Tire Center Inc	Maint Supplies	\$1,196.49
2/26/2021	Alhambra	Shop Water Service	\$39.84
2/26/2021	Wheatland Tire	Maint Supplies	\$40.00
2/26/2021	Sunbelt Rentals	Maint Supplies	\$756.73
Consult Serv/Operating			
2/5/2021	Verizon Wireless	Maintenance Wireless Phones	\$12.12
2/19/2021	SitelogIQ	HVAC Maintenance	\$387.75
2/19/2021	SitelogIQ	HVAC Maintenance	\$1,583.75
2/19/2021	SitelogIQ	HVAC Maintenance	\$888.50
2/19/2021	SitelogIQ	HVAC Maintenance	\$2,562.25
2/26/2021	Cenergy Power	O&M Services- System Repairs	\$250.00
2/26/2021	Vardell's Air Conditioning	Freezer repairs	\$350.00
2/26/2021	Vardell's Air Conditioning	HVAC repairs	\$5,200.00
District Food Service			
Dues And Memberships			
2/26/2021	S.L.I.C. Co-Op	20/21 Annual SLIC Co-Op Fee	\$250.00
Consult Serv/Operating			
2/12/2021	Harris School Solutions	eTriton 7 Central Office Inventory- Saas: 4/1/2021 to	\$58.07
2/12/2021	Harris School Solutions	eTriton 7 Site Inventory (per add'l inventory site:	\$30.97

Bear River

Admin

Materials & Supplies

2/12/2021	Central Valley Office Supply Inc	BR Admin Printer Ink	\$128.13
2/26/2021	Central Valley Office Supply Inc	BR Admin Printer Ink	\$355.54
2/26/2021	MAR/CAL	Diploma and Jackets	\$264.00
2/26/2021	MAR/CAL	Shipping	\$15.78
2/26/2021	MAR/CAL	Tax	\$19.14
Consult Serv/Operating			
2/19/2021	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
Communications			
2/12/2021	AT&T	BR Phones	\$0.07
2/12/2021	TelePacific Communications	BR Phones	\$1,027.58
Operations/Housekeeping			
2/12/2021	City Of Wheatland	BR Water/Sewer	\$1,319.40

2/26/2021	SPURR	BR Natural Gas	\$3,254.49
Consult Serv/Operating			
2/5/2021	Verizon Wireless	BR Wireless Phones	\$2.48
2/26/2021	Recology Yuba Sutter	BR	\$892.99
General Education			
Materials & Supplies			
2/12/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
2/12/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$90.51
Rentals, Leases, Repairs			
2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.73
2/26/2021	Zytech	Student Computer repairs	\$50.00
2/26/2021	Zytech	Student Computer repairs	\$50.00
Title I			
Materials & Supplies			
2/19/2021	PTM Document Systems	EZ Print Report Cards	\$186.00
2/19/2021	PTM Document Systems	Shipping	\$35.02
2/19/2021	PTM Document Systems	Tax	\$17.69
PALS Grant			
Materials & Supplies			
2/12/2021	T Graphics West Inc	Student Masks	\$1,520.97
CTIG			
Materials & Supplies			
2/19/2021	International Greenhouse Contractors	I Grow 800 Environmental Controller with sensor and	\$4,300.00
2/19/2021	International Greenhouse Contractors	Tax	\$333.25
2/19/2021	International Greenhouse Contractors	Engineered Stamped Drawings	\$1,850.00
2/19/2021	International Greenhouse Contractors	Use Tax	\$143.38
Strong Work Force			
Materials & Supplies			
2/5/2021	CDW Government LLC	Scanner	\$416.02
2/5/2021	CDW Government LLC	Tax	\$32.24
2/12/2021	Stineman's Farm Supply	Misc Supplies	\$149.42
2/12/2021	Stineman's Farm Supply	Misc Supplies	\$62.24
2/12/2021	Stineman's Farm Supply	Misc Supplies	\$8.76
2/12/2021	Stineman's Farm Supply	Misc Supplies	\$32.97
2/12/2021	Stineman's Farm Supply	Misc Supplies	\$66.64
2/19/2021	Stineman's Farm Supply	Misc Supplies	\$210.38
2/19/2021	Stineman's Farm Supply	Misc Supplies	\$531.63
2/19/2021	Umpqua Bank	Carbide - Classroom Supplies	\$2,866.16
2/19/2021	Umpqua Bank	Ebay - Shop Supplies	\$109.66
2/19/2021	Umpqua Bank	Carbide 3D - Router	\$86.20
2/19/2021	Umpqua Bank	Vista Print - Thank you cards	\$64.64
2/19/2021	Umpqua Bank	Home Depot - Stretch Wrap for Ag	\$43.43
2/19/2021	Westhort	2" x 0.625 2 Across Matte Poly Extreme Adhesive	\$118.00
2/19/2021	Westhort	Shipping	\$15.28
2/19/2021	Westhort	Use Tax	\$11.94
2/19/2021	Westhort	Value Ribbon 4.5 x 1,476	\$36.10
Consult Serv/Operating			
2/19/2021	Anna M. Meyerpeter-Newman	Consulting -	\$1,450.00
BR Food Service			
Materials & Supplies			
2/19/2021	The Danielsen Company	BR FS Supplies	\$296.13
Food			
2/5/2021	Huyen Distributing	BR Milk	\$546.50

2/5/2021	The Danielsen Company	BR Food	\$861.92
2/12/2021	Hylen Distributing	BR Milk	\$771.00
2/12/2021	Pro Pacific Fresh Chico Division	BR Food	\$19.38
2/19/2021	Hylen Distributing	BR Milk	\$450.00
2/19/2021	Pro Pacific Fresh Chico Division	BR Food	\$60.58
2/19/2021	The Danielsen Company	BR Food	\$1,774.74
2/26/2021	Hylen Distributing	BR Milk	\$897.00
2/26/2021	Pro Pacific Fresh Chico Division	BR Food	\$27.03
Consult Serv/Operating			
2/5/2021	The Danielsen Company	BR FS Freight	\$8.00
2/12/2021	Harris School Solutions	eTriton 7 Central Office Inventory- Saas: 4/1/2021 to	\$58.06
2/12/2021	Harris School Solutions	eTriton 7 Site Inventory (per add'l inventory site:	\$30.97
2/19/2021	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

2/19/2021	Umpqua Bank	SMART & FINAL - Valentine Bags - Social Distancing	\$23.32
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Communications

2/12/2021	AT&T	LT Phones	\$22.22
2/12/2021	TelePacific Communications	LT Phones	\$644.60
2/19/2021	Umpqua Bank	USPS - Mailing Simmons IEP Documentation	\$7.80

LT Operations

Materials & Supplies

2/19/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$12.96
2/19/2021	Waxie Sanitary Supply	Facial Tissue Livi Brand	\$63.51
2/19/2021	Waxie Sanitary Supply	GOJO 9128 Pink & Klean	\$66.42
2/19/2021	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen	\$120.75
2/19/2021	Waxie Sanitary Supply	Tax	\$183.91
2/19/2021	Waxie Sanitary Supply	Tork Universal Natural Singlefold Hand Towel	\$229.42
2/19/2021	Waxie Sanitary Supply	Waxie 2010 Multifold Towel	\$73.09
2/19/2021	Waxie Sanitary Supply	Waxie 33x40 16 Mic Nat Coreless Roll Liner	\$140.17
2/19/2021	Waxie Sanitary Supply	Waxie 36x58 1.5 Mil Black Max Liner	\$193.46
2/19/2021	Waxie Sanitary Supply	Waxie Germicidal Ultra Bleach	\$27.63
2/19/2021	Waxie Sanitary Supply	Waxie Gloves Blue Med	\$671.58
2/19/2021	Waxie Sanitary Supply	Waxie Shield Gloves Blue Large	\$559.65
2/19/2021	Waxie Sanitary Supply	Waxie Swish Disinfectant Cleaner Lemon	\$70.74
2/26/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$64.80
2/26/2021	Waxie Sanitary Supply	Tax	\$5.35

Consult Serv/Operating

2/5/2021	Verizon Wireless	LT Wireless Phones	\$2.48
2/26/2021	Recology Yuba Sutter	LT	\$583.69

General Education

Rentals, Leases, Repairs

2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.73
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LT Pre

Communications

2/12/2021	TelePacific Communications	LT PRE Phones	\$107.44
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LT Food Service

Materials & Supplies

2/5/2021	The Danielsen Company	LT FS Supplies	\$162.04
2/12/2021	The Danielsen Company	LT FS Supplies	\$78.94
2/19/2021	The Danielsen Company	LT FS Supplies	\$100.32

Food

2/5/2021	Hylen Distributing	LT Milk	\$1,136.50
2/5/2021	Pro Pacific Fresh Chico Division	LT Food	\$285.91
2/5/2021	The Danielsen Company	LT Food	\$760.34
2/12/2021	Hylen Distributing	LT Milk	\$1,293.00
2/12/2021	The Danielsen Company	LT Food	\$853.90
2/19/2021	Hylen Distributing	LT Milk	\$780.00
2/19/2021	Pro Pacific Fresh Chico Division	LT Food	\$285.07
2/19/2021	Pro Pacific Fresh Chico Division	LT Food	\$230.48
2/19/2021	The Danielsen Company	LT Food	\$1,885.79
2/26/2021	Hylen Distributing	LT Milk	\$693.00
2/26/2021	Pro Pacific Fresh Chico Division	LT Food	\$109.04
Consult Serv/Operating			
2/5/2021	The Danielsen Company	LT FS Freight	\$8.00
2/12/2021	Harris School Solutions	eTriton 7 Central Office Inventory- Saas: 4/1/2021 to	\$58.06
2/12/2021	Harris School Solutions	eTriton 7 Site Inventory (per add'l inventory site:	\$30.97
2/12/2021	The Danielsen Company	LT FS Freight	\$8.00
2/19/2021	The Danielsen Company	LT FS Freight	\$8.00
2/26/2021	Elavon Inc	LT Food Service Fees	\$2.79

Wheatland Elementary

Admin

Materials & Supplies

2/5/2021	Caltronics Business Systems	Admin Toner	\$149.77
2/26/2021	Ray Morgan Company Inc.	Staples X1 for Staple/Bklet Finisher V1/V2	\$59.00
2/26/2021	Ray Morgan Company Inc.	Tax	\$4.57

Rentals, Leases, Repairs

2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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Consult Serv/Operating

2/5/2021	AMSI/PSC	WEL Shredding Services	\$34.00
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Communications

2/12/2021	TelePacific Communications	WEL Phones	\$662.75
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WEL Operations

Materials & Supplies

2/5/2021	Stineman's Farm Supply	WEL Supplies	\$22.18
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Operations/Housekeeping

2/12/2021	City Of Wheatland	WEL Water/Sewer	\$680.75
2/26/2021	SPURR	WEL Natural Gas	\$1,768.15

Consult Serv/Operating

2/5/2021	Verizon Wireless	WEL Wireless Phones	\$3.67
2/26/2021	Recology Yuba Sutter	WEL	\$546.90
2/26/2021	Recology Yuba Sutter	WEL	\$179.40

General Education

Materials & Supplies

2/19/2021	Employee	Plastic Bags for students	\$34.31
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Rentals, Leases, Repairs

2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.95
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Dues and Memberships

2/19/2021	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99
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WEL Preschool

Materials & Supplies

2/26/2021	Employee	Teachers pay teachers- Introduction for covid	\$12.25
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Rentals, Leases, Repairs

2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.95
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Communications

2/12/2021	TelePacific Communications	WEL PRE Phones	\$82.85
Consult Serv/Operating			
2/26/2021	Elavon Inc	Pre Fees	\$76.88
Pre Ops			
Operations/Housekeeping			
2/12/2021	City Of Wheatland	PRE Water/Sewer	\$134.22
2/26/2021	SPURR	Pre Natural Gas	\$319.04
Consult Serv/Operating			
2/26/2021	Recology Yuba Sutter	PRE	\$273.44
WEL Food Service			
Materials & Supplies			
2/5/2021	The Danielsen Company	WEL FS Supplies	\$95.00
2/19/2021	The Danielsen Company	WEL FS Supplies	\$150.93
Food			
2/5/2021	Hysten Distributing	WEL Milk	\$304.00
2/5/2021	Hysten Distributing	WEL Milk	\$613.50
2/5/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$330.59
2/5/2021	The Danielsen Company	WEL Food	\$1,048.49
2/19/2021	Hysten Distributing	WEL Milk	\$174.00
2/19/2021	Hysten Distributing	WEL Milk	\$609.00
2/19/2021	Hysten Distributing	WEL Milk	\$606.00
2/19/2021	Hysten Distributing	WEL Milk	\$318.00
2/19/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$393.96
2/19/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$361.91
2/19/2021	The Danielsen Company	WEL Food	\$1,019.79
2/19/2021	The Danielsen Company	WEL Food	\$2,135.83
2/26/2021	Hysten Distributing	WEL Milk	\$558.00
2/26/2021	Pro Pacific Fresh Chico Division	WEL FOod	\$358.62
Consult Serv/Operating			
2/5/2021	The Danielsen Company	WEL FS Freight	\$8.00
2/12/2021	Harris School Solutions	eTriton 7 Central Office Inventory- Saas: 4/1/2021 to	\$58.06
2/12/2021	Harris School Solutions	eTriton 7 Site Inventory (per add'l inventory site:	\$30.97
2/19/2021	The Danielsen Company	WEL FS Freight	\$8.00
2/19/2021	The Danielsen Company	WEL FS Freight	\$8.00
Special Education			
Materials & Supplies			
2/26/2021	Riverside Insights	Shipping	\$39.30
2/26/2021	Riverside Insights	Tax	\$35.66
2/26/2021	Riverside Insights	Woodcock-Johnson IV Achievement Standard &	\$227.21
2/26/2021	Riverside Insights	Woodcock-Johnson IV Achievement Standard &	\$165.83
Consult Serv/Operating			
2/26/2021	School Steps Inc	Occupational Therapy	\$8,881.25
Afterschool			
Materials & Supplies			
2/19/2021	S & S Worldwide	3D Cube Frame Craft	\$22.99
2/19/2021	S & S Worldwide	Color Me Ceramic Bisque Flower Pot Buddy	\$28.99
2/19/2021	S & S Worldwide	Color Me Fish Bank	\$29.99
2/19/2021	S & S Worldwide	Color Me Lanyard Key Chains	\$17.99
2/19/2021	S & S Worldwide	Tax	\$7.75
2/26/2021	Fun Express LLC	Ceramic Teacup Planters	\$15.99
2/26/2021	Fun Express LLC	DIY Unfinished Wood Birdfeeder Kits	\$19.99
2/26/2021	Fun Express LLC	Garden Pot Craft Kit	\$7.19
2/26/2021	Fun Express LLC	Shipping	\$9.95

2/26/2021	Fun Express LLC	Spring Crafts	\$11.19
2/26/2021	Fun Express LLC	Spring Flower Magic Color Scratch	\$6.39
2/26/2021	Fun Express LLC	Spring Sun Catchers	\$7.99
2/26/2021	Fun Express LLC	Tax	\$6.10
2/19/2021	First National Bank Omaha	really useful box 9 liter snap storage bin 9c- 9k4cb	\$93.98
2/19/2021	First National Bank Omaha	Really useful box plastic storage box, 32 liters, 12"H X	\$45.26
2/19/2021	First National Bank Omaha	really useful box storage box 17, liter, 17 1/4" x 7, blue	\$37.96
2/19/2021	First National Bank Omaha	Tax	\$14.62
Rentals, Leases, Repairs			
2/26/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.95
Consult Serv/Operating			
2/5/2021	Verizon Wireless	ASP Wireless Phone	\$8.21
Communications			
2/12/2021	TelePacific Communications	ASP Phones	\$107.44

WCA

Admin

Materials & Supplies

2/19/2021	Umpqua Bank	SMART & FINAL - Valentine Bags - Social Distancing	\$7.77
Communications			
2/12/2021	TelePacific Communications	WCA Phones	\$214.87
2/19/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$4.32
2/19/2021	Waxie Sanitary Supply	Facial Tissue Livi Brand	\$21.17
2/19/2021	Waxie Sanitary Supply	GOJO 9128 Pink & Klean	\$22.14
2/19/2021	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen	\$40.25
2/19/2021	Waxie Sanitary Supply	Tax	\$61.32
2/19/2021	Waxie Sanitary Supply	Tork Universal Natural Singlefold Hand Towel	\$76.46
2/19/2021	Waxie Sanitary Supply	Waxie 2010 Multifold Towel	\$24.36
2/19/2021	Waxie Sanitary Supply	Waxie 33x40 16 Mic Nat Coreless Roll Liner	\$46.73
2/19/2021	Waxie Sanitary Supply	Waxie 36x58 1.5 Mil Black Max Liner	\$64.49
2/19/2021	Waxie Sanitary Supply	Waxie Germicidal Ultra Bleach	\$9.21
2/19/2021	Waxie Sanitary Supply	Waxie Gloves Blue Med	\$223.86
2/19/2021	Waxie Sanitary Supply	Waxie Shield Gloves Blue Large	\$186.55
2/19/2021	Waxie Sanitary Supply	Waxie Swish Disinfectant Cleaner Lemon	\$23.58
2/26/2021	Waxie Sanitary Supply	Crew Clinging Toilet Bowl Cleaner	\$21.60
2/26/2021	Waxie Sanitary Supply	Tax	\$1.78
Consult Serv/Operating			
2/26/2021	Recology Yuba Sutter	LT	\$291.94