

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 15, 2020
BOARD AGENDA NUMBER: 4.6
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

September 2020 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- Septemeber 2020

Transaction	Name	Description	Actuals
District			
COVID			
Materials & Supplies			
9/18/2020	First National Bank Omaha	PIVO- Starter Pack	\$387.00
9/18/2020	First National Bank Omaha	Shipping	\$9.00
9/18/2020	K S Telecom Inc	100 patch cords and a box of Cat 6 riser rated cable	\$1,680.00
9/18/2020	K S Telecom Inc	Use Tax	\$130.20
Noncap Equip			
9/4/2020	Kajeet	Complete Unlimited Plan	\$7,195.20
9/4/2020	Kajeet	Sales Tax	\$329.90
9/4/2020	Kajeet	Shipping	\$50.00
9/4/2020	Kajeet	SmartSpot V400	\$3,998.80
9/4/2020	Kajeet	Telecom Admin Fees	\$496.47
NonCap Equipment			
9/18/2020	247Security Inc	Mounting Bracket for Temperature Reading Station (TRS)	\$30.00
9/18/2020	247Security Inc	Tax	\$134.25
9/18/2020	247Security Inc	Temperature Reading Station	\$1,760.00
Materials & Supplies			
9/4/2020	4imprint	Heat Seal Bottom Gusset Heathered Tote - Blue w/White Logo	\$495.00
9/4/2020	4imprint	Set Up charge	\$55.00
9/4/2020	4imprint	Shipping	\$28.43
9/4/2020	4imprint	Tax	\$45.38
9/4/2020	4imprint	Use Tax	\$4.26
9/18/2020	CV Industrial Corp	FORCE2 Disinfecting Wipes	\$5,088.00
9/18/2020	CV Industrial Corp	Tax	\$394.32
9/25/2020	Umpqua Bank	Honest Disinfecting Spray, 4-pack	\$1,054.07
9/25/2020	Umpqua Bank	My safety sign- Social distancing standards	\$3,218.57
9/25/2020	Umpqua Bank	COSTCO - COVID 19 Thermometer Batteries	\$45.22
9/25/2020	Umpqua Bank	DOLLAR TREE - Student Supplies	\$24.00
9/25/2020	Umpqua Bank	HOME DEPOT - Teacher Pick-Up/Drop-Off Totes & 6-Foot Tape.	\$204.36
9/25/2020	Umpqua Bank	COSTCO - COVID PPE, Buckets, etc.	\$133.52
9/25/2020	Umpqua Bank	WALMART - Ziploc bags for PPE	\$26.94
9/25/2020	Waxie Sanitary Supply	Purell instant Sanitizer	\$415.68
9/25/2020	Waxie Sanitary Supply	Tax	\$32.22
Noncap Equip			
9/18/2020	Immer 1 Technology Group	10GBASE-LRM SFP+ optic (LC) for up to 220m over MMF,	\$1,046.50
9/18/2020	Immer 1 Technology Group	10GBASE-LRM SFP+ optic(LC), for up to 220m over MMK, 8 pack	\$5,544.00
9/18/2020	Immer 1 Technology Group	ICX 7150 Compact Switch, 8x 10/100/1000 POE+Ports	\$292.25
9/18/2020	Immer 1 Technology Group	Mounting Kit For Ruckus T610/T610s and spare for T710/T710s, T310 series, T300, T301	\$90.30
9/18/2020	Immer 1 Technology Group	RUCKUS WIRELESS: Mounting Kit for Ruckus t610/T610s and spare for T710/T710s, T310 series, T300, T301	\$270.90
9/18/2020	Riverside Technologies Inc	Stream 11 G5 4/64	\$16,434.00
9/18/2020	Riverside Technologies Inc	Tax	\$1,273.64
9/25/2020	CDW-G Inc	QOMD QWC-004 - web camera	\$5,425.00
9/25/2020	CDW-G Inc	Tax	\$420.44
9/25/2020	CDW-G Inc	Adesso CyberTablet W9 - digitizer - USB, 2.4 GHz - black	\$3,510.00
9/25/2020	CDW-G Inc	Tax	\$272.03
Consult Serv/Operating			
9/4/2020	CDW-G Inc	Google Chrome management console license - Education	\$200.00
9/4/2020	Kingsley Bogard LLP	Professional Services	\$972.76

9/18/2020	Immer 1 Technology Group	AP Management License of SZ-100/vSZ 3.x/SCG200/SZ300, 1 ruckus access point	\$70.00
9/18/2020	Immer 1 Technology Group	CONFIGURATION AND INSTALLATION OF SMARTZONE, ICX 7150 SWITCH AND OUTDOOR ACCESS POINT	\$3,750.00
9/18/2020	Immer 1 Technology Group	End User WatchDog Support Per SZ(v)SZ AP, 1 YR	\$37.00
9/18/2020	Immer 1 Technology Group	Ruckus t610s 802.11ac Wave 2 Outdoor Wireless Access Point	\$1,396.50
9/18/2020	Immer 1 Technology Group	RUCKUS WIRELESS: Virtual SmartZone 3.0 or newer software virtual appliance, 1 instance, includes 1 AP license,	\$348.25
9/18/2020	Immer 1 Technology Group	RUCKUS WIRELESS:SLED Prem WD Supp- VSCG-RTU, 1 yr	\$127.50
9/18/2020	Immer 1 Technology Group	RUCUS WIRELESS: ZoneFlex T610s 802.11ac Outdoor Wireless access point	\$4,189.50
9/18/2020	Immer 1 Technology Group	TAX	\$994.32
9/18/2020	Immer 1 Technology Group	Watchdog Remote support	\$21.25
9/18/2020	Riverside Technologies Inc	California Monitor Recycle Fee	\$264.00
9/25/2020	Umpqua Bank	Zoom monthly charge	\$50.00
9/4/2020	Edmentum	Calvert Digital Per Student- Semester	\$33,000.00
9/4/2020	Kajeet	SmartBus Wifi Bundle- 12 Month	\$2,824.19
Communication			
9/25/2020	Verizon Wireless	Distance Learning Hot Spots	\$3,928.15
Board			
Materials And Supplies			
9/4/2020	Twin Cities Trophies	Retirement Bell (Waltz Hardee and Lavy)	\$117.98
9/4/2020	Twin Cities Trophies	Retirement Bell (Waltz Hardee and Lavy)	\$58.99
9/18/2020	Twin Cities Trophies	Retirement Bell- Hawk	\$58.99
DISTRICT OFFICE			
Materials And Supplies			
9/4/2020	Clean Smart Solutions	Tax	\$13.94
9/18/2020	Alhambra	DO Water Service	\$95.69
9/18/2020	Pitney Bowes Purchase Power	DM300C/400C red ink CTDG	\$594.95
9/18/2020	Pitney Bowes Purchase Power	Tax	\$46.11
9/18/2020	Staples Advantage	Bankers Box Medium-Duty FastFold Corrugated File Storage Boxes, Lift-Off Lid, Letter Size, White/Blue, 12/Carton (00701)	\$88.69
9/18/2020	Staples Advantage	Duracell Coppertop Alkaline Batteries, C, 72/Carton (MN1400)	\$108.25
9/18/2020	Staples Advantage	Duracell Coppertop Alkaline Battery, AAA, 36/Pack (MN24P36)	\$30.49
9/18/2020	Staples Advantage	Pendaflex Reinforced Hanging File Folders, 1/5 Tab, Letter Size, Pink, 25/Box (PFX 4152 1/5 PIN)	\$47.66
9/18/2020	Staples Advantage	Porelon Universal Ribbon, Black/Red, 2/Pack (11210)	\$18.38
9/18/2020	Staples Advantage	Staples Corrugated File Boxes, Basic-Duty, Letter/Legal Size, White, 10/Pack (33250)	\$27.19
9/18/2020	Staples Advantage	Sustainable Earth by Staples SE-230E 8-Digit Desktop ECO Calculator, Black	\$7.50
9/18/2020	Staples Advantage	Tax	\$25.43
9/18/2020	Staples Advantage	Casio SL300VC 8-Digit Display Solar Wallet Calculator, Pink	\$8.57
9/18/2020	Staples Advantage	Tax	\$0.66
9/18/2020	Staples Advantage	Crew Heavy Duty Toilet Bowl Cleaner, Mint Scent, 32 oz., 12/Carton (04560)	\$118.18
9/18/2020	Staples Advantage	Tax	\$9.16
9/25/2020	Umpqua Bank	Admin meeting- 8/11/2020	\$165.75
9/25/2020	Umpqua Bank	Admin Meeting- 8/5/2020	\$205.44
9/25/2020	Umpqua Bank	CDS- Sheild 18 desk sheild 18" high face sheild	\$14,004.10
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Consult Serv/Operating Ex			
9/4/2020	CalPERS	Fees for GASB-68 Reports and Schedules	\$350.00

9/4/2020	Verizon Wireless	DO Wireless Phones	\$17.37
9/18/2020	AMSI/PSC	DO Shredding Services	\$48.00
9/18/2020	Total Compensation Systems Inc	GASB 74/75 Valuation Services	\$2,700.00
9/25/2020	Document Tracking Services	Document Tracking Services 20-21	\$1,250.00
9/25/2020	Lozano Smith Corp.	Professional Services	\$59.00
Communications			
9/18/2020	AT&T	DO Phones	\$41.18
9/18/2020	TelePacific Communications	DO Phones	\$855.19
Health Services			
Materials And Supplies			
9/4/2020	Education Communication Solutions	ANTP Handbooks	\$1,923.44
9/18/2020	First National Bank Omaha	Foremost Medical Equipment- AED Replacement Pads	\$421.48
Tech			
Travel And Conferences			
9/18/2020	California IT in Education	2020 CITE Virtual Conference - Chad Swaim	\$195.00
Consult Serv/Operating Ex			
9/4/2020	Immer 1 Technology Group	Annual Basic Maintenance Renewal- Veeam Backup & Replication Enterprise	\$3,330.90
9/18/2020	CarIntech LLC	Firewall configuration	\$1,200.00
9/18/2020	CDW-G Inc	ICX7150-SVL-RMT-1	\$114.00
9/18/2020	CDW-G Inc	ICX7650-SVL-RMT-5	\$1,478.00
9/18/2020	CDW-G Inc	ICX7650-SVL-RMT-5	\$1,478.00
Communications			
9/18/2020	Comcast	Ethernet	\$9,554.73
9/18/2020	TelePacific Communications	TECH LINES	\$118.95
TRANSPORTATION			
Materials And Supplies			
9/4/2020	Auto Zone	Transportation Supplies	\$404.05
9/18/2020	O'Reilly Auto Parts	Trans Supplies	\$46.91
9/18/2020	Stineman's Farm Supply	Trans Supplies	\$149.06
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$182.80
Consult Serv/Operating Ex			
9/4/2020	Central Drug System Inc.	Employee Drug Screening Yearly Fee	\$792.00
9/4/2020	Verizon Wireless	Trans Wireless Phones	\$86.56
9/18/2020	Viafy	3 year renewal Core Bus Management Service	\$12,398.00
OPERATIONS			
Materials And Supplies			
9/4/2020	Clean Smart Solutions	Toilet Paper	\$179.88
9/4/2020	Shadd Janitorial Supply Inc	Large Trash 33 X 40 box-1000	\$70.00
9/4/2020	Shadd Janitorial Supply Inc	Tax	\$5.42
9/18/2020	Bart Industries Riebes Auto	Ops Supplies	\$11.84
9/18/2020	Beeler Tractor Company	Ops Supplies	\$334.32
9/18/2020	Clark & Sons	Ops Supplies	\$180.18
9/18/2020	Home Depot Inc.	Ops supplies	\$72.08
9/18/2020	Rajesh Kumar	Ops Supplies	\$40.00
9/18/2020	Stineman's Farm Supply	Ops Supplies	\$151.39
9/25/2020	Normac Inc.	Ops Supplies	\$806.24
9/25/2020	Normac Inc.	Ops Supplies	\$8.06
9/25/2020	Normac Inc.	Ops Supplies	\$73.29
9/25/2020	O'Reilly Auto Parts	Ops Supplies	\$50.09
Operations/Housekeeping			
9/4/2020	Pacific Gas & Electric Co	OPS Utilities	\$4,774.23
9/18/2020	City Of Wheatland	OPS Water/Sewer	\$1,471.55
9/25/2020	SPURR	Natural Gas	\$96.12
Consult Serv/Operating Ex			
9/4/2020	Robert Shackelford Jr	Pest Control	\$48.50
9/4/2020	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
9/4/2020	S.E. Technologies Inc	DO Back Up Security Alarm Monitoring	\$135.00
9/4/2020	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
9/4/2020	Verizon Wireless	Ops Wireless Phones	\$77.23
9/18/2020	Recology Yuba Sutter	OPS	\$529.88

9/18/2020	Wheatland School District Revolving Account	Pal Tree Trimming- Ryan Standard	\$650.00
9/25/2020	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
9/18/2020	TelePacific Communications	OPS Phones	\$82.16
MAINTENANCE			
Materials And Supplies			
9/4/2020	David Nakao	Maint Supplies	\$140.00
9/4/2020	Sam'S Club	Cedar Pergola for WEL	\$1,238.70
9/4/2020	US Security Supply	Maint Supplies	\$522.98
9/18/2020	Alhambra	Shop Water Service	\$33.74
9/18/2020	Butte Center State Pipe & Supply	Maint Supplies	\$160.99
9/18/2020	Home Depot Inc.	Maint Supplies	\$507.50
9/18/2020	Lowe's	Maint Supplies	\$506.34
9/18/2020	Paul's Safe & Lock	Maint Supplies	\$75.43
9/18/2020	Stineman's Farm Supply	Maint Supplies	\$564.29
9/25/2020	Auto Zone	Maintenance Supplies	\$31.24
9/25/2020	Auto Zone	Maintenance Supplies	\$14.00
Consult Serv/Operating Ex			
9/4/2020	Select Tech, Inc	Asbestos removal	\$500.00
9/4/2020	SitelogIQ	A/C System Service and Repair	\$873.88
9/4/2020	Verizon Wireless	Maintenance Wireless Phones	\$159.93
9/18/2020	Performance Solar Panel Cleaning	Solar Panel Cleaning	\$2,490.00
9/18/2020	SitelogIQ	A/C System Service and Repair	\$2,000.00
9/18/2020	SitelogIQ	A/C System Service and Repair	\$3,970.55
BEAR RIVER			
ADMIN			
Materials And Supplies			
9/4/2020	Sam'S Club	Office Supplies- batteries	\$94.03
9/25/2020	Central Valley Office Supply Inc	BR Admin Printer Ink	\$86.19
9/25/2020	Central Valley Office Supply Inc	BR Admin Printer Ink	\$118.51
9/25/2020	Central Valley Office Supply Inc	BR Admin Printer Ink	\$128.13
9/25/2020	Umpqua Bank	Staff meeting	\$91.72
9/25/2020	Umpqua Bank	Walmart - office supply	\$23.19
Consult Serv/Operating Ex			
9/25/2020	Umpqua Bank	Verizon Auto Pay- Monthly charge	\$50.00
Communications			
9/18/2020	AT&T	BR Phones	\$0.15
9/18/2020	TelePacific Communications	BR Phones	\$1,023.52
BR Operations			
Materials And Supplies			
9/4/2020	Shadd Janitorial Supply Inc	Custodial supplies	\$1,781.72
9/25/2020	Shadd Janitorial Supply Inc	Custodial supplies	\$461.90
Operations/Housekeeping			
9/4/2020	Pacific Gas & Electric Co	BR Utilities	\$2,436.95
9/18/2020	City Of Wheatland	BR Water/Sewer	\$6,035.39
9/25/2020	SPURR	BR Natural Gas	\$77.13
Consult Serv/Operating Ex			
9/4/2020	Robert Shackelford Jr	Pest Control	\$76.00
9/4/2020	S.E. Technologies Inc	BR Fire Alarm Monitoring	\$165.00
9/4/2020	S.E. Technologies Inc	BR Security Alarm Monitoring	\$150.00
9/4/2020	Verizon Wireless	BR Wireless Phones	\$37.39
9/18/2020	Also Energy Inc	Solar Device Monitoring and Data Storage- BR	\$910.00
9/18/2020	Recology Yuba Sutter	BR	\$713.20
9/25/2020	Robert Shackelford Jr	Pest Control	\$76.00
GENERAL ED			
Materials And Supplies			
9/25/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/25/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/25/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Consult Serv/Operating Ex			

9/25/2020	Umpqua Bank	Vimeo Auto Renewal for software invoice VIM 39035832	\$900.00
TEACHER CLASSROOMS			
Materials And Supplies			
9/25/2020	Umpqua Bank	4 iprint - Student Bags	\$783.43
9/25/2020	Umpqua Bank	4 imprint - student Tote	\$318.37
TITLE I			
Books/Other Reference			
9/18/2020	Academic Innovations	Academic Innovations - curriculum	\$1,398.60
9/18/2020	Academic Innovations	Shipping	\$111.89
9/18/2020	Academic Innovations	Tax	\$117.07
Materials And Supplies			
9/25/2020	Umpqua Bank	Joann - Classroom supplies	\$34.29
9/25/2020	Umpqua Bank	Officesupply.com - classroom Supplies	\$51.17
9/25/2020	Umpqua Bank	Dollar Tree - Covid Supplies for classrooms	\$38.61
9/25/2020	Umpqua Bank	CM School Supply - Student supplies	\$557.96
9/25/2020	Umpqua Bank	Dollar Tree - received email day after placing order that the order was cancelled. Included receipt for verification- should receive credit	\$1,210.56
Consult Serv/Operating Ex			
9/4/2020	The Practice Room	online music program	\$179.95
9/4/2020	Makemusic	online music program	\$560.00
CTIG			
Materials & Supplies			
9/25/2020	Umpqua Bank	Dollar Tree - classroom supplies	\$200.13
STRONG WORK FORCE			
Materials and Supplies			
9/4/2020	Academic Innovations	Instructors Guide - Building a bridge to the future	\$149.75
9/4/2020	Academic Innovations	Shipping	\$11.98
9/4/2020	Academic Innovations	Tax	\$12.54
9/4/2020	Close Lumber	Misc. Shop Supplies	\$41.51
9/4/2020	Stineman's Farm Supply	Misc Supplies	\$25.29
9/25/2020	Stineman's Farm Supply	Misc Supplies	\$20.54
9/25/2020	Stineman's Farm Supply	Misc Supplies	\$44.79
9/25/2020	Stineman's Farm Supply	Misc Supplies	\$12.39
9/25/2020	Stineman's Farm Supply	Misc Supplies	\$108.56
9/25/2020	Stineman's Farm Supply	Misc Supplies	\$25.32
9/25/2020	Umpqua Bank	Dollar Tree - Classroom Supplies	\$181.92
9/25/2020	Umpqua Bank	Home Depot - Ag Supplies	\$145.28
9/25/2020	Umpqua Bank	Home Depot - AG Supplies - Hammers	\$845.73
9/25/2020	Umpqua Bank	Unline - Ag supplies	\$54.21
9/25/2020	Umpqua Bank	Dollar Tee - Ag student supplies	\$136.44
9/25/2020	Umpqua Bank	Unline - Ag Supplies	\$66.69
9/25/2020	Umpqua Bank	Unline - Ag Supplies	\$158.66
BR FOOD SERVICE			
Materials And Supplies			
9/4/2020	The Danielsen Company	BR FS Supplies	\$277.84
9/18/2020	First National Bank Omaha	WebstaurantStore- Clay coated clamshell Pizza Slice Box	\$114.71
9/18/2020	The Danielsen Company	BR FS Supplies	\$71.88
Food			
9/4/2020	Hylen Distributing	BR Milk	\$948.00
9/4/2020	The Danielsen Company	BR Food	\$806.57
9/18/2020	Hylen Distributing	BR Milk	\$234.00
9/18/2020	The Danielsen Company	BR Food	\$735.93
9/25/2020	Hylen Distributing	BR Milk	\$312.00
9/25/2020	Pro Pacific Fresh Chico Division	BR Food	\$138.00
Consult Serv/Operating Ex			
9/4/2020	The Danielsen Company	BR FS Freight	\$8.00
9/18/2020	The Danielsen Company	BR FS Freight	\$8.00
9/25/2020	Elavon Inc	BR Food Service Fees	\$11.13
LONE TREE			
ADMIN			
Materials And Supplies			

9/25/2020	Umpqua Bank	BEST BUY - Health Room Refrigerator	\$121.77
9/25/2020	Waxie Sanitary Supply	Bio-Enzymatic Urine Digester (Quart)	\$90.90
9/25/2020	Waxie Sanitary Supply	Bleach 6x1	\$27.62
9/25/2020	Waxie Sanitary Supply	Facial Tissue LIVI Brand 2 ply	\$31.75
9/25/2020	Waxie Sanitary Supply	Foaming Disinfectant Clnr	\$138.96
9/25/2020	Waxie Sanitary Supply	Pink & Klean Cleaner	\$66.42
9/25/2020	Waxie Sanitary Supply	Pink & Klean Cleanser	\$66.42
9/25/2020	Waxie Sanitary Supply	Pumice Scouring Stick	\$61.92
9/25/2020	Waxie Sanitary Supply	Sac-Val Liner 33x40 Natrl	\$107.94
9/25/2020	Waxie Sanitary Supply	Sac-Val Liner 36x58 Black	\$148.53
9/25/2020	Waxie Sanitary Supply	Sac-Val Multifold Recycle Towel Whie	\$54.69
9/25/2020	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen	\$72.45
9/25/2020	Waxie Sanitary Supply	Singlefold Bay West ECO soft towel	\$75.40
9/25/2020	Waxie Sanitary Supply	Softsoap Handsoap w/aloee	\$51.30
9/25/2020	Waxie Sanitary Supply	Stride Citrus Neutral Cleaner	\$67.84
9/25/2020	Waxie Sanitary Supply	Tax	\$87.62
Communications			
9/18/2020	AT&T	LT Phones	\$4.92
9/18/2020	TelePacific Communications	LT Phones	\$641.63
Consult Serv/Operating Ex			
9/4/2020	Robert Shackelford Jr	Pest Control	\$76.00
9/4/2020	S.E. Technologies Inc	LT Computer Lab Security Alarm Monitoring	\$135.00
9/4/2020	S.E. Technologies Inc	LT Main Office Security Alarm Monitoring	\$135.00
9/4/2020	Verizon Wireless	LT Wireless Phones	\$37.74
9/18/2020	Recology Yuba Sutter	LT	\$851.23
9/25/2020	Robert Shackelford Jr	Pest Control	\$76.00
GENERAL ED			
Materials And Supplies			
9/4/2020	Clean Smart Solutions	Copy Paper	\$2,550.00
9/4/2020	Clean Smart Solutions	Shipping	\$4.31
9/4/2020	Clean Smart Solutions	Tax	\$210.73
9/18/2020	4imprint	Shipping	\$10.61
9/18/2020	4imprint	Student Homework Bags	\$185.62
9/18/2020	4imprint	Tax	\$15.31
9/18/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$128.13
9/18/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
9/18/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
9/18/2020	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$82.95
9/18/2020	Staples Advantage	Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 25 Sheets/Box (18054/SIWJ100)	\$11.49
9/18/2020	Staples Advantage	Staples Laser/Inkjet Shipping Labels, 2" x 4", White, 10 Labels/Sheet, 100 Sheets/Box (18060/SIWO130)	\$36.79
9/18/2020	Staples Advantage	Staples Poly Envelopes w/ Top Opening, Legal, Assorted, 5/Pack	\$82.14
9/18/2020	Staples Advantage	Tax	\$10.76
9/18/2020	Staples Advantage	Tax	\$9.86
9/18/2020	Staples Advantage	TRU RED 1-Subject Notebook, 8" x 10.5", Wide Ruled, 70 Sheets, Blue (TR24003)	\$59.76
9/18/2020	Staples Advantage	TRU RED 1-Subject Notebook, 8" x 10.5", Wide Ruled, 70 Sheets, Green (TR24006)	\$59.76
9/18/2020	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 4 Student Edition Grade Level: 4 - Taylor	\$395.67
9/18/2020	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 4 Teacher Edition Grade Level: 4 - Taylor	\$29.99
9/18/2020	Zaner-Bloser	Shipping	\$38.31
9/18/2020	Zaner-Bloser	Tax	\$38.27
9/18/2020	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 3 Student Edition Grade Level: 3 - Finlay	\$179.85
9/18/2020	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 3 Teacher Edition - Finlay	\$29.99
9/18/2020	Zaner-Bloser	Shipping	\$18.89
9/18/2020	Zaner-Bloser	Tax	\$18.87
9/25/2020	Umpqua Bank	STAPLES - Student Supplies	\$1,692.77

9/25/2020	Umpqua Bank	STAPLES - Student School Supplies	\$315.47
9/25/2020	Umpqua Bank	STAPLES - Teacher Planner - Garcia	\$27.34
9/25/2020	Umpqua Bank	STAPLES - Student Supplies	\$281.85
9/25/2020	Umpqua Bank	DOLLAR TREE - Student Supplies	\$67.27
9/25/2020	Umpqua Bank	WALMART - Student Supplies	\$62.88
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Books/Other Reference			
9/18/2020	Studies Weekly Inc	California Studies Weekly - Taylor	\$238.50
9/18/2020	Studies Weekly Inc	Science Studies Weekly Fourth Grade - Exploration - Taylor	\$179.10
9/18/2020	Studies Weekly Inc	Tax	\$34.45
TITLE I			
Consult Serv/Operating Ex			
9/18/2020	ESGI Software	ESGI 9-Month License	\$456.75
LT PRE			
Materials And Supplies			
9/18/2020	First National Bank Omaha	Crayola 24ct Crayons	\$96.33
9/18/2020	Staples Advantage	Astrobrights Primary One Cardstock Colored Paper, 65 lbs., 8.5" x 11", Assorted Colors, 50 Sheets/Pack (20401-01)	\$47.88
9/18/2020	Staples Advantage	Avery Removable Inkjet File Folder Labels, 2/3" x 3 7/16", White, 30 Labels/Sheet, 25 Sheets/Pack (8066)	\$139.68
9/18/2020	Staples Advantage	Brother P-touch TZe TZe631 Label Tape	\$37.26
9/18/2020	Staples Advantage	Exact Vellum Bristol Cardstock Paper, 67 lbs, 8.5" x 11", White, 250/Pack (80211)	\$98.28
9/18/2020	Staples Advantage	Sharpie Permanent Marker, Fine Point, Black, 12/Pack (30001)	\$27.78
9/18/2020	Staples Advantage	Staples 2-Pocket Presentation Folders, Green, 10/Pack (13379-US)	\$20.67
9/18/2020	Staples Advantage	Staples 2-Pocket School Folders, Red, 25/Box (50752/27532-CC)	\$25.71
9/18/2020	Staples Advantage	Staples Copy Paper, 8.5" x 11", 20 lbs., White, 5000 Sheets/Carton (324791)	\$37.99
9/18/2020	Staples Advantage	Staples Hype Tank Highlighters, Chisel, Yellow, Dozen (29203)	\$22.05
9/18/2020	Staples Advantage	Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525)	\$20.42
9/18/2020	Staples Advantage	Staples Poster Board, 22" x 28" White, 10/Pack (28126)	\$39.51
9/18/2020	Staples Advantage	Staples Remarx Dry Erase Markers, Chisel Point, Black, 12/Pack (29211)	\$16.47
9/18/2020	Staples Advantage	Tax	\$45.82
9/18/2020	Staples Advantage	TRU RED Tank Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (TR54563)	\$29.97
9/18/2020	Staples Advantage	Velcro Brand 3/4" x 15' Sticky Back Hook & Loop Fastener Roll, White (90082)	\$27.57
9/18/2020	Staples Advantage	Crew Heavy Duty Toilet Bowl Cleaner, Mint Scent, 32 oz., 12/Carton (04560)	\$118.18
9/18/2020	Staples Advantage	Tax	\$9.16
9/18/2020	Staples Advantage	Brother P-touch TZe TZe631 Label Tape	\$37.26
9/18/2020	Staples Advantage	Tax	\$2.89
9/25/2020	Office Depot	GBC(R) Roll Laminating Film, 27 x 6,000, Clear, 3126061EZ	\$234.99
9/25/2020	Office Depot	SKILCRAFT Vista Retractable Gel Pen Refill - 1 mm, Bold Point - Blue Ink - Quick-drying Ink, Smear Resistant, Acid-free Ink, Fade Proof, Smooth Gliding Ink - 3 / Pack	\$1.00
9/25/2020	Office Depot	Tax	\$18.30
9/25/2020	Office Depot	Scotch(R) Thermal Laminating Pouches, 8-7/8 x 11-3/8, Clear, Pack Of 100 Sheets, TP3854-100	\$11.72
9/25/2020	Office Depot	Tax	\$0.91
Noncap Equipment			

9/25/2020	CDW-G Inc	HP Color LaserJet Pro M454dn - printer - color - laser	\$415.00
9/25/2020	CDW-G Inc	Tax	\$32.16
Noncap Equip Fixed Asset			
9/18/2020	CDW-G Inc	Lenovo ThinkPad E15 - 15.6" - Core i5 10210U - 8 GB RAM - 1 TB HDD - US Mfg. Part#: 20RD005GUS	\$2,235.00
9/18/2020	CDW-G Inc	Tax	\$172.05
Consult Serv/Operating Ex			
9/4/2020	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
Communications			
9/18/2020	TelePacific Communications	LT PRE Phones	\$106.94
9/18/2020	TelePacific Communications	WEL PRE Phones	\$82.16
LT PRE OPERATIONS			
Consult Serv/Operating Ex			
9/4/2020	S.E. Technologies Inc	LT Pre Security Alarm Monitoring	\$135.00
LT FOOD SERVICE			
Materials And Supplies			
9/4/2020	The Danielsen Company	LT FS Supplies	\$87.04
9/18/2020	First National Bank Omaha	WebstaurantStore- Clay coated clamshell Pizza Slice Box	\$114.71
Food			
9/4/2020	The Danielsen Company	LT Food	\$462.82
9/18/2020	Hysten Distributing	LT Milk	\$592.50
9/18/2020	Hysten Distributing	LT Milk	\$294.00
9/25/2020	The Danielsen Company	LT Food	\$1,006.00
Consult Serv/Operating Ex			
9/4/2020	The Danielsen Company	LT FS Freight	\$8.00
9/25/2020	Elavon Inc	LT Food Service Fees	\$22.84
9/25/2020	The Danielsen Company	LT FS Freight	\$8.00
WHEATLAND EL			
Materials And Supplies			
9/4/2020	T Graphics West Inc	Adult size t-shirts	\$754.65
9/4/2020	T Graphics West Inc	Adult XXL t-shirts	\$178.50
9/4/2020	T Graphics West Inc	Shipping	\$356.32
9/4/2020	T Graphics West Inc	Tax	\$271.32
9/4/2020	T Graphics West Inc	XXXL Adult t-shirts	\$88.65
9/4/2020	T Graphics West Inc	Youth Sized Shirts	\$2,720.60
9/18/2020	School Specialty Inc	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	\$10.74
9/18/2020	School Specialty Inc	FOLDERS HANGING LRT 1/5 P25 - SCHOOL SMART	\$41.56
9/18/2020	School Specialty Inc	LABEL INKJET 8163 WHITE 2 X 4 BOX OF 250	\$22.86
9/18/2020	School Specialty Inc	LABEL LASER 5160 WHITE 1 X 2-5/8 BOX OF 3000	\$77.97
9/18/2020	School Specialty Inc	NOTES LINED SELF STICK YELLOW 4X6 IN 100 SHEET PAD PACK OF 5	\$22.05
9/18/2020	School Specialty Inc	NOTES SELF STICK YELLOW 3X3 IN 100 SHEET PAD PACK OF 24 - SCHOOL SMART	\$36.35
9/18/2020	School Specialty Inc	NOTES YELLOW 1.5X2 PK12 - SCHOOL SMART	\$18.10
9/18/2020	School Specialty Inc	REMOVER STAPLE CHARCOAL BOS40000	\$23.34
9/18/2020	School Specialty Inc	Shipping	\$2.94
9/18/2020	School Specialty Inc	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART	\$31.20
9/18/2020	School Specialty Inc	Tax	\$21.81
9/18/2020	Staples Advantage	Post-it Notes, 3" x 5" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack (655)	\$209.00
9/18/2020	Staples Advantage	Staples Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)	\$69.66
9/18/2020	Staples Advantage	Tax	\$14.10
9/18/2020	Staples Advantage	Staples Sign Holder, 8.5" x 11", Clear Plastic (16656-CC)	\$21.60
9/18/2020	Staples Advantage	Tax	\$1.67

9/25/2020	Caltronics Business Systems	Admin Toner	\$299.55
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
9/18/2020	TelePacific Communications	WEL Phones	\$657.31
WEL Operations			
Materials And Supplies			
9/18/2020	Clean Smart Solutions	Envirox 117	\$336.82
9/18/2020	Clean Smart Solutions	Paper Towel	\$119.25
9/18/2020	Clean Smart Solutions	Shipping	\$7.50
9/18/2020	Clean Smart Solutions	Tax	\$49.86
9/18/2020	Clean Smart Solutions	Toilet Paper	\$179.88
9/18/2020	Home Depot Inc.	Maint Supplies	\$479.26
9/18/2020	Stineman's Farm Supply	WEL Supplies	\$134.26
9/18/2020	Stineman's Farm Supply	WEL Supplies	\$173.81
9/25/2020	Clean Smart Solutions	Paper Towel	\$159.00
9/25/2020	Clean Smart Solutions	Tax	\$12.32
Operations/Housekeeping			
9/4/2020	Pacific Gas & Electric Co	WEL Utilities	\$696.75
9/18/2020	City Of Wheatland	WEL Water/Sewer	\$5,790.71
9/25/2020	SPURR	WEL Natural Gas	\$145.54
Consult Serv/Operating Ex			
9/4/2020	Robert Shackelford Jr	Pest Control	\$76.00
9/4/2020	S.E. Technologies Inc	WEL Fire Alarm Monitoring	\$165.00
9/4/2020	S.E. Technologies Inc	WEL Security Alarm Monitoring	\$150.00
9/4/2020	Verizon Wireless	WEL Wireless Phones	\$66.99
9/18/2020	Also Energy Inc	Solar Device Monitoring and Data Storage- WEL	\$840.00
9/18/2020	Recology Yuba Sutter	WEL	\$705.38
9/25/2020	Robert Shackelford Jr	Pest Control	\$76.00
GENERAL ED			
Materials And Supplies			
9/4/2020	Caltronics Business Systems	Gen Ed Toner	\$134.69
9/4/2020	Employee	Target- plastic folders for classroom	\$26.47
9/4/2020	Employee	TPT Purchase	\$111.45
9/18/2020	Caltronics Business Systems	Gen Ed Toner	\$123.91
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
TEACHER CLASSROOMS			
Materials And Supplies			
9/18/2020	School Specialty Inc	CARDS INDEX 5X8 UNRULED WHITE PACK OF 100 SCHOOL SMART	\$17.10
9/18/2020	School Specialty Inc	CONST PPR 12X18 BLACK TRURAY 50 SHTS	\$34.19
9/18/2020	School Specialty Inc	CONST PPR 12X18 DK BROWN TRURAY 50 SHTS	\$35.27
9/18/2020	School Specialty Inc	CONST PPR 12X18 LIME TRURAY 50 SHTS	\$8.81
9/18/2020	School Specialty Inc	CONST PPR 12X18 PINK TRURAY 50 SHTS	\$26.73
9/18/2020	School Specialty Inc	CONST PPR 12X18 PURPLE TRURAY 50 SHTS	\$15.47
9/18/2020	School Specialty Inc	CONST PPR 12X18 ROYAL BLUE TRURAY 50 SHTS	\$13.22
9/18/2020	School Specialty Inc	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	\$16.75
9/18/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$9.19
9/18/2020	School Specialty Inc	CONST PPR 9X12 BLACK TRURAY 57SC 50 SHTS	\$32.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 BR LIME TRURAY 50 SHTS	\$11.53
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK BROWN TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK GREEN TRURAY 50 SHTS	\$7.04
9/18/2020	School Specialty Inc	CONST PPR 9X12 FEST GREEN TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 HOLIDAY RED TRURAY 50 SHTS	\$32.01

9/18/2020	School Specialty Inc	CONST PPR 9X12 MAGENTA TRURAY 50 SHTS	\$8.97
9/18/2020	School Specialty Inc	CONST PPR 9X12 ORANGE TRURAY 50 SHTS	\$32.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 ROYAL BLUE TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$6.40
9/18/2020	School Specialty Inc	CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 TURQUOISE TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$19.63
9/18/2020	School Specialty Inc	CONST PPR 9X12 YELLOW TRURAY 50 SHTS	\$16.01
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 10X13 BOX OF 100 SCHOOL SMART	\$4.07
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART	\$6.86
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 9X12 BOX OF 100 SCHOOL SMART	\$7.72
9/18/2020	School Specialty Inc	ERASER CAP PENCIL PINK ITA36523 PACK OF 144	\$10.28
9/18/2020	School Specialty Inc	ERASER DRY ERASE MAGENTIC SCHOOL SMART	\$43.09
9/18/2020	School Specialty Inc	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	\$6.54
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY RED PACK OF 25	\$10.29
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS GREEN PACK OF 25	\$19.30
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS PURPLE PACK OF 25	\$19.30
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS RED PACK OF 25	\$19.30
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS YELLOW PACK OF 25	\$19.30
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY YELLOW PACK OF 25	\$10.29
9/18/2020	School Specialty Inc	HIGHLIGHTER GREEN TANK SCHOOL SMART PACK OF 12	\$13.33
9/18/2020	School Specialty Inc	HIGHLIGHTER ORANGE TANK SCHOOL SMART PACK OF 12	\$13.33
9/18/2020	School Specialty Inc	HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	\$19.60
9/18/2020	School Specialty Inc	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	\$1.42
9/18/2020	School Specialty Inc	LANYARD BLACK PACK OF 12	\$10.27
9/18/2020	School Specialty Inc	MARKER FINE LINE BLACK FINE PACK OF 12 - SCHOOL SMART	\$9.85
9/18/2020	School Specialty Inc	MARKER PERMANENT SCHOOL SMART RED PACK OF 48	\$7.29
9/18/2020	School Specialty Inc	MARKER SCHOOL SMART PERMANENT BLACK PACK OF 12	\$5.25
9/18/2020	School Specialty Inc	MORE WORDS I USE CLASSROOM PCKG GR 3-4	\$69.06
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II TURQUOISE PINT	\$8.74
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$6.55
9/18/2020	School Specialty Inc	PAINT WASH CRAYOLA MAGENTA PINT	\$6.21
9/18/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$68.58

9/18/2020	School Specialty Inc	PAPER COMP BOOK HARD 9.75X7.5 IN RULED SCHOOL SMART 100 SHTS	\$30.30
9/18/2020	School Specialty Inc	PAPER COMP BOOK PICTURE 9.75X7.5 RULED SCHOOL SMART 100 SHTS	\$82.05
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BLUE REAM	\$19.48
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BUFF REAM	\$7.49
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GOLDENROD REAM	\$33.19
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GREEN REAM	\$55.31
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB ORCHID REAM	\$29.97
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB PINK REAM	\$38.71
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$41.48
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT AQUA	\$26.87
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT BLACK	\$37.75
9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 1000	\$7.32
9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	\$21.42
9/18/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$12.04
9/18/2020	School Specialty Inc	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW DIX13308 PACK OF 12	\$6.66
9/18/2020	School Specialty Inc	Shipping	\$14.49
9/18/2020	School Specialty Inc	TAPE PAINTERS DUCK 0.94IN X 60YD PACK OF 24	\$22.73
9/18/2020	School Specialty Inc	Tax	\$109.66
9/18/2020	School Specialty Inc	WHISTLE - NICKEL PLATED - EACH	\$12.27
9/18/2020	School Specialty Inc	WORDS I USE CLASSROOM PCKG GR 1-2	\$59.75
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Black, 16 oz.	\$1.48
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Blue, 16 oz.	\$3.69
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Red, 16 oz.	\$5.92
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, White, 16 oz.	\$0.74
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Brown, 16 oz. (3115-007)	\$3.69
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Green, 16 oz. (54-3115-044)	\$6.66
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Orange, 16 oz. (54-3115-036)	\$5.18
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Yellow, 16 oz. (54-3115-034)	\$5.04
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$17.74
9/18/2020	Staples Advantage	Tax	\$6.37
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$34.79
9/18/2020	Staples Advantage	Tax	\$2.70
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$2.91
9/18/2020	Staples Advantage	Tax	\$0.22
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067100150285	\$17.60
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118439975	\$17.60
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118442634	\$17.60
9/25/2020	Umpqua Bank	Target order #1067082066507 Pencil Sharpeners	\$17.60
9/25/2020	Umpqua Bank	Target order #1067099793920 Pencil Sharpeners	\$17.60
9/25/2020	Umpqua Bank	Target order #1067099799164 Pencil Sharpeners	\$17.60
9/25/2020	Umpqua Bank	Target order #1067099799246 Pencil Sharpeners	\$17.60
9/18/2020	School Specialty Inc	CARDS INDEX 5X8 UNRULED WHITE PACK OF 100 SCHOOL SMART	\$4.66

9/18/2020	School Specialty Inc	CONST PPR 12X18 BLACK TRURAY 50 SHTS	\$9.32
9/18/2020	School Specialty Inc	CONST PPR 12X18 DK BROWN TRURAY 50 SHTS	\$9.63
9/18/2020	School Specialty Inc	CONST PPR 12X18 LIME TRURAY 50 SHTS	\$2.40
9/18/2020	School Specialty Inc	CONST PPR 12X18 PINK TRURAY 50 SHTS	\$7.29
9/18/2020	School Specialty Inc	CONST PPR 12X18 PURPLE TRURAY 50 SHTS	\$4.22
9/18/2020	School Specialty Inc	CONST PPR 12X18 ROYAL BLUE TRURAY 50 SHTS	\$3.60
9/18/2020	School Specialty Inc	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	\$4.57
9/18/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$2.51
9/18/2020	School Specialty Inc	CONST PPR 9X12 BLACK TRURAY 57SC 50 SHTS	\$8.73
9/18/2020	School Specialty Inc	CONST PPR 9X12 BR LIME TRURAY 50 SHTS	\$3.14
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK BROWN TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK GREEN TRURAY 50 SHTS	\$1.92
9/18/2020	School Specialty Inc	CONST PPR 9X12 FEST GREEN TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 HOLIDAY RED TRURAY 50 SHTS	\$8.73
9/18/2020	School Specialty Inc	CONST PPR 9X12 MAGENTA TRURAY 50 SHTS	\$2.44
9/18/2020	School Specialty Inc	CONST PPR 9X12 ORANGE TRURAY 50 SHTS	\$8.73
9/18/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 ROYAL BLUE TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$1.75
9/18/2020	School Specialty Inc	CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 TURQUOISE TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$5.36
9/18/2020	School Specialty Inc	CONST PPR 9X12 YELLOW TRURAY 50 SHTS	\$4.36
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 10X13 BOX OF 100 SCHOOL SMART	\$1.11
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART	\$1.87
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 9X12 BOX OF 100 SCHOOL SMART	\$2.10
9/18/2020	School Specialty Inc	ERASER CAP PENCIL PINK ITA36523 PACK OF 144	\$2.80
9/18/2020	School Specialty Inc	ERASER DRY ERASE MAGENTIC SCHOOL SMART	\$11.75
9/18/2020	School Specialty Inc	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	\$1.78
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY RED PACK OF 25	\$2.81
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS GREEN PACK OF 25	\$5.26
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS PURPLE PACK OF 25	\$5.26
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS RED PACK OF 25	\$5.26
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS YELLOW PACK OF 25	\$5.26
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY YELLOW PACK OF 25	\$2.81
9/18/2020	School Specialty Inc	HIGHLIGHTER GREEN TANK SCHOOL SMART PACK OF 12	\$3.64

9/18/2020	School Specialty Inc	HIGHLIGHTER ORANGE TANK SCHOOL SMART PACK OF 12	\$3.64
9/18/2020	School Specialty Inc	HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	\$5.35
9/18/2020	School Specialty Inc	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	\$0.39
9/18/2020	School Specialty Inc	LANYARD BLACK PACK OF 12	\$2.80
9/18/2020	School Specialty Inc	MARKER FINE LINE BLACK FINE PACK OF 12 - SCHOOL SMART	\$2.69
9/18/2020	School Specialty Inc	MARKER PERMANENT SCHOOL SMART RED PACK OF 48	\$1.99
9/18/2020	School Specialty Inc	MARKER SCHOOL SMART PERMANENT BLACK PACK OF 12	\$1.43
9/18/2020	School Specialty Inc	MORE WORDS I USE CLASSROOM PCKG GR 3-4	\$18.83
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II TURQUOISE PINT	\$2.38
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$1.79
9/18/2020	School Specialty Inc	PAINT WASH CRAYOLA MAGENTA PINT	\$1.69
9/18/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$18.70
9/18/2020	School Specialty Inc	PAPER COMP BOOK HARD 9.75X7.5 IN RULED SCHOOL SMART 100 SHTS	\$8.26
9/18/2020	School Specialty Inc	PAPER COMP BOOK PICTURE 9.75X7.5 RULED SCHOOL SMART 100 SHTS	\$22.38
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BLUE REAM	\$5.31
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BUFF REAM	\$2.04
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GOLDENROD REAM	\$9.05
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GREEN REAM	\$15.08
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB ORCHID REAM	\$8.17
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB PINK REAM	\$10.56
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$11.31
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT AQUA	\$7.33
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT BLACK	\$10.29
9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 1000	\$2.00
9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	\$5.84
9/18/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$3.28
9/18/2020	School Specialty Inc	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW DIX13308 PACK OF 12	\$1.81
9/18/2020	School Specialty Inc	Shipping	\$3.95
9/18/2020	School Specialty Inc	TAPE PAINTERS DUCK 0.94IN X 60YD PACK OF 24	\$6.20
9/18/2020	School Specialty Inc	Tax	\$29.92
9/18/2020	School Specialty Inc	WHISTLE - NICKEL PLATED - EACH	\$3.35
9/18/2020	School Specialty Inc	WORDS I USE CLASSROOM PCKG GR 1-2	\$16.29
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Black, 16 oz.	\$0.40
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Blue, 16 oz.	\$1.01
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Red, 16 oz.	\$1.61
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, White, 16 oz.	\$0.20
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Brown, 16 oz. (3115-007)	\$1.01
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Green, 16 oz. (54-3115-044)	\$1.81
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Orange, 16 oz. (54-3115-036)	\$1.41
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Yellow, 16 oz. (54-3115-034)	\$1.37

9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$4.84
9/18/2020	Staples Advantage	Tax	\$1.73
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$9.49
9/18/2020	Staples Advantage	Tax	\$0.73
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$0.79
9/18/2020	Staples Advantage	Tax	\$0.07
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067100150285	\$4.80
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118439975	\$4.80
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118442634	\$4.80
9/25/2020	Umpqua Bank	Target order #1067082066507 Pencil Sharpeners	\$4.80
9/25/2020	Umpqua Bank	Target order #1067099793920 Pencil Sharpeners	\$4.80
9/25/2020	Umpqua Bank	Target order #1067099799164 Pencil Sharpeners	\$4.80
9/25/2020	Umpqua Bank	Target order #1067099799246 Pencil Sharpeners	\$4.80
Dues and Memberships			
9/25/2020	Umpqua Bank	Safeshare.tv monthly subscription	\$4.99

TITLE I

Materials And Supplies

9/18/2020	School Specialty Inc	CARDS INDEX 5X8 UNRULED WHITE PACK OF 100 SCHOOL SMART	\$30.04
9/18/2020	School Specialty Inc	CONST PPR 12X18 BLACK TRURAY 50 SHTS	\$60.09
9/18/2020	School Specialty Inc	CONST PPR 12X18 DK BROWN TRURAY 50 SHTS	\$62.02
9/18/2020	School Specialty Inc	CONST PPR 12X18 LIME TRURAY 50 SHTS	\$15.49
9/18/2020	School Specialty Inc	CONST PPR 12X18 PINK TRURAY 50 SHTS	\$46.98
9/18/2020	School Specialty Inc	CONST PPR 12X18 PURPLE TRURAY 50 SHTS	\$27.19
9/18/2020	School Specialty Inc	CONST PPR 12X18 ROYAL BLUE TRURAY 50 SHTS	\$23.23
9/18/2020	School Specialty Inc	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	\$29.44
9/18/2020	School Specialty Inc	CONST PPR 12X18 WHITE TRURAY 50 SHTS	\$16.16
9/18/2020	School Specialty Inc	CONST PPR 9X12 BLACK TRURAY 57SC 50 SHTS	\$56.26
9/18/2020	School Specialty Inc	CONST PPR 9X12 BR LIME TRURAY 50 SHTS	\$20.25
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK BROWN TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 DK GREEN TRURAY 50 SHTS	\$12.38
9/18/2020	School Specialty Inc	CONST PPR 9X12 FEST GREEN TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 HOLIDAY RED TRURAY 50 SHTS	\$56.26
9/18/2020	School Specialty Inc	CONST PPR 9X12 MAGENTA TRURAY 50 SHTS	\$15.75
9/18/2020	School Specialty Inc	CONST PPR 9X12 ORANGE TRURAY 50 SHTS	\$56.26
9/18/2020	School Specialty Inc	CONST PPR 9X12 PINK TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 ROYAL BLUE TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 SHOCKING PINK TRURAY 50 SHTS	\$11.25
9/18/2020	School Specialty Inc	CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 TURQUOISE TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$34.51
9/18/2020	School Specialty Inc	CONST PPR 9X12 YELLOW TRURAY 50 SHTS	\$28.13
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 10X13 BOX OF 100 SCHOOL SMART	\$7.16
9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART	\$12.05

9/18/2020	School Specialty Inc	ENVELOPE CLASP KRAFT 9X12 BOX OF 100 SCHOOL SMART	\$13.56
9/18/2020	School Specialty Inc	ERASER CAP PENCIL PINK ITA36523 PACK OF 144	\$18.06
9/18/2020	School Specialty Inc	ERASER DRY ERASE MAGENTIC SCHOOL SMART	\$75.72
9/18/2020	School Specialty Inc	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	\$11.48
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY RED PACK OF 25	\$18.08
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS GREEN PACK OF 25	\$33.91
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS PURPLE PACK OF 25	\$33.91
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS RED PACK OF 25	\$33.91
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH FASTENERS YELLOW PACK OF 25	\$33.91
9/18/2020	School Specialty Inc	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY YELLOW PACK OF 25	\$18.08
9/18/2020	School Specialty Inc	HIGHLIGHTER GREEN TANK SCHOOL SMART PACK OF 12	\$23.43
9/18/2020	School Specialty Inc	HIGHLIGHTER ORANGE TANK SCHOOL SMART PACK OF 12	\$23.43
9/18/2020	School Specialty Inc	HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	\$34.45
9/18/2020	School Specialty Inc	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	\$2.51
9/18/2020	School Specialty Inc	LANYARD BLACK PACK OF 12	\$18.05
9/18/2020	School Specialty Inc	MARKER FINE LINE BLACK FINE PACK OF 12 - SCHOOL SMART	\$17.31
9/18/2020	School Specialty Inc	MARKER PERMANENT SCHOOL SMART RED PACK OF 48	\$12.81
9/18/2020	School Specialty Inc	MARKER SCHOOL SMART PERMANENT BLACK PACK OF 12	\$9.22
9/18/2020	School Specialty Inc	MORE WORDS I USE CLASSROOM PCKG GR 3-4	\$121.36
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II TURQUOISE PINT	\$15.36
9/18/2020	School Specialty Inc	PAINT TEMPERA WASH CRAYOLA ARTISITA II VIOLET PINT	\$11.52
9/18/2020	School Specialty Inc	PAINT WASH CRAYOLA MAGENTA PINT	\$10.90
9/18/2020	School Specialty Inc	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	\$120.52
9/18/2020	School Specialty Inc	PAPER COMP BOOK HARD 9.75X7.5 IN RULED SCHOOL SMART 100 SHTS	\$53.24
9/18/2020	School Specialty Inc	PAPER COMP BOOK PICTURE 9.75X7.5 RULED SCHOOL SMART 100 SHTS	\$144.21
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BLUE REAM	\$34.23
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB BUFF REAM	\$13.17
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GOLDENROD REAM	\$58.32
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB GREEN REAM	\$97.21
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB ORCHID REAM	\$52.66
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB PINK REAM	\$68.05
9/18/2020	School Specialty Inc	PAPER COPIER 8.5X11 20 LB YELLOW REAM	\$72.91
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT AQUA	\$47.24
9/18/2020	School Specialty Inc	PAPER ROLL ART KRAFT 36 IN X 1000 FT BLACK	\$66.34
9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 1000	\$12.88

9/18/2020	School Specialty Inc	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	\$37.64
9/18/2020	School Specialty Inc	PENCIL 13080 BEGINNER W/O PACK OF 12	\$21.16
9/18/2020	School Specialty Inc	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW DIX13308 PACK OF 12	\$11.69
9/18/2020	School Specialty Inc	Shipping	\$25.46
9/18/2020	School Specialty Inc	TAPE PAINTERS DUCK 0.94IN X 60YD PACK OF 24	\$39.96
9/18/2020	School Specialty Inc	Tax	\$192.75
9/18/2020	School Specialty Inc	WHISTLE - NICKEL PLATED - EACH	\$21.58
9/18/2020	School Specialty Inc	WORDS I USE CLASSROOM PCKG GR 1-2	\$105.01
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Black, 16 oz.	\$2.60
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Blue, 16 oz.	\$6.50
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, Red, 16 oz.	\$10.39
9/18/2020	Staples Advantage	Binney & Smith Crayola Artista II Washable Tempera Paint, White, 16 oz.	\$1.30
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Brown, 16 oz. (3115-007)	\$6.50
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Green, 16 oz. (54-3115-044)	\$11.69
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Orange, 16 oz. (54-3115-036)	\$9.09
9/18/2020	Staples Advantage	Crayola Artista II Washable Tempera Paint, Yellow, 16 oz. (54-3115-034)	\$8.85
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$31.18
9/18/2020	Staples Advantage	Tax	\$11.17
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$61.14
9/18/2020	Staples Advantage	Tax	\$4.74
9/18/2020	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$5.12
9/18/2020	Staples Advantage	Tax	\$0.39
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067100150285	\$30.94
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118439975	\$30.94
9/25/2020	Umpqua Bank	Target - Colored Pencils Order #1067118442634	\$30.94
9/25/2020	Umpqua Bank	Target order #1067082066507 Pencil Sharpeners	\$30.94
9/25/2020	Umpqua Bank	Target order #1067099793920 Pencil Sharpeners	\$30.94
9/25/2020	Umpqua Bank	Target order #1067099799164 Pencil Sharpeners	\$30.94
9/25/2020	Umpqua Bank	Target order #1067099799246 Pencil Sharpeners	\$30.94
WEL PRE			
Materials And Supplies			
9/18/2020	Staples Advantage	Avery Removable Inkjet File Folder Labels, 2/3" x 3 7/16", White, 30 Labels/Sheet, 25 Sheets/Pack (8066)	\$279.36
9/18/2020	Staples Advantage	Avery See-Through Hand Written Color Coding Labels, 3/4" Dia., Translucent Assorted Colors, 35/Sheet, 29 Sheets/Pack (5473)	\$14.36
9/18/2020	Staples Advantage	BIC Intensity Retractable Permanent Marker, Fine Point, Black, Dozen (PMR11BK)	\$16.50
9/18/2020	Staples Advantage	Brother TZ-ES231CS Label Maker Tape, 0.47"W, Black On White	\$74.10
9/18/2020	Staples Advantage	Duck 1/2" x 300" Permanent Double Stick Tape, Clear, 3/Pack	\$26.37
9/18/2020	Staples Advantage	Hammermill Copy Plus Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton (105007)	\$50.09
9/18/2020	Staples Advantage	Pacon Poster Boards, 28" x 22", Assorted Colors, 25/Carton (54871)	\$16.69

9/18/2020	Staples Advantage	Pacon Railroad Poster Board, 22" x 28", White, 25/Carton (104159)	\$13.79
9/18/2020	Staples Advantage	Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Rio de Janeiro Collection, 70 Sheets/Pad, 24 Pads/Pack (654-24SSAU-CP)	\$23.47
9/18/2020	Staples Advantage	Sharpie Permanent Marker, Chisel Point, Black, 12/Pack (38201)	\$13.30
9/18/2020	Staples Advantage	Staples Cardstock Paper, 8.5" x 11", 110 lbs., White, 250/Pack (49701)	\$19.88
9/18/2020	Staples Advantage	Staples Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)	\$11.61
9/18/2020	Staples Advantage	Tax	\$45.08
9/18/2020	Staples Advantage	Velcro Brand 5/8" Sticky Back Hook & Loop Fastener Dots, White, 75/Pack (90090)	\$12.13
9/18/2020	Staples Advantage	Wite-Out mini Correction Tape, White, 6/Pack (WOTMP61-WHI)	\$9.99
9/18/2020	Staples Advantage	Staples Heavy Duty Shipping Packing Tape, 1.88" x 54.6 Yds, Clear, 18/Rolls	\$57.49
9/18/2020	Staples Advantage	Tax	\$4.46
9/18/2020	Staples Advantage	Tax	\$0.36
9/18/2020	Staples Advantage	Trend Desk Toppers Name Plates, Frog-tastic!	\$4.59
9/18/2020	Staples Advantage	Carson-Dellosa Birthday Crown, 30/Pack	\$23.98
9/18/2020	Staples Advantage	Tax	\$1.86
9/25/2020	Office Depot	SKILCRAFT Vista Retractable Gel Pen Refill - 1 mm, Bold Point - Blue Ink - Quick-drying Ink, Smear Resistant, Acid-free Ink, Fade Proof, Smooth Gliding Ink - 3 / Pack	\$0.99
9/25/2020	Office Depot	Tax	\$1.09
9/25/2020	Office Depot	Vista Retractable Security Gel Pen, Medium Point, Tinted Barrel, Blue Ink, Pack Of 3 (AbilityOne 7520-01-574-5971)	\$13.19
9/25/2020	Office Depot	Boardwalk(R) Paper Hot Cups, 4 Oz, White, Pack Of 1,000 Cups	\$59.98
9/25/2020	Office Depot	Tax	\$4.65
9/25/2020	Office Depot	Rubbermaid(R) Pitcher With Removable Lid, 128 Oz, Clear/Red	\$42.54
9/25/2020	Office Depot	Tax	\$3.30
9/25/2020	Office Depot	OIC(R) Breast Cancer Awareness Jumbo Paper Clips, 2, 50-Sheet Capacity, Pink, Tub Of 80 Clips	\$2.69
9/25/2020	Office Depot	Tax	\$0.21
9/25/2020	Office Depot	JAM Paper(R) Jumbo Paper Clips, 2, Lime Green, Pack Of 75 Paper Clips	\$10.49
9/25/2020	Office Depot	Tax	\$0.81
Noncap Equip Fixed Asset			
9/18/2020	CDW-G Inc	Tax	\$172.05
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Noncap Equip Fixed Asset			
9/18/2020	CDW-G Inc	Lenovo ThinkPad E15 - 15.6" - Core i5 10210U - 8 GB RAM - 1 TB HDD - US Mfg. Part#: 20RD005GUS	\$2,235.00
Consult Serv/Operating			
9/18/2020	Parent	MSB Refund	\$1.35
9/25/2020	Elavon Inc	Pre Fees	\$31.41
WEL PRE OPERATIONS			
Materials And Supplies			
9/4/2020	Shadd Janitorial Supply Inc	Large Trash 33 X 40 box-1000	\$70.00
9/4/2020	Shadd Janitorial Supply Inc	Tax	\$5.43
Operations/Housekeeping			
9/4/2020	Pacific Gas & Electric Co	PRE Utilities	\$1,669.17
9/18/2020	City Of Wheatland	PRE Water/Sewer	\$161.11
9/25/2020	SPURR	Pre Natural Gas	\$30.04
Consult Serv/Operating Ex			

9/4/2020	Robert Shackelford Jr	Pest Control	\$48.50
9/4/2020	S.E. Technologies Inc	WEL Pre Security Alarm Monitoring	\$135.00
9/18/2020	Recology Yuba Sutter	PRE	\$265.61
9/25/2020	Robert Shackelford Jr	Pest Control	\$48.50
WEL FOOD SERVICE			
Materials And Supplies			
9/18/2020	First National Bank Omaha	WebstaurantStore- Clay coated clamshell Pizza Slice Box	\$114.75
Food			
9/18/2020	Hylen Distributing	WEL Milk	\$711.00
9/18/2020	The Danielsen Company	WEL Food	\$472.54
9/25/2020	Hylen Distributing	WEL Milk	\$222.00
9/25/2020	The Danielsen Company	WEL Food	\$576.47
Consult Serv/Operating Ex			
9/18/2020	The Danielsen Company	WEL FS Freight	\$8.00
9/25/2020	Elavon Inc	WEL Food Service Fees	\$14.91
9/25/2020	The Danielsen Company	WEL FS Freight	\$8.00
SPECIAL ED			
Materials And Supplies			
9/25/2020	Pearson Assessments	CELF-5 Record Forms - Age 5-8	\$86.00
9/25/2020	Pearson Assessments	PLS-5 Record Forms- Preschool Language Scales - 5th Edition	\$186.00
9/25/2020	Pearson Assessments	Shipping	\$13.60
9/25/2020	Pearson Assessments	Tax	\$22.13
9/25/2020	Super Duper Publications	CAAP-2 Articulation Response Forms (25)	\$41.00
9/25/2020	Super Duper Publications	CAAP-2 Phonological Process Evaluation Forms (30)	\$41.00
9/25/2020	Super Duper Publications	CASL-2 Comprehensive Forms (Ages 3-21;11) (10)	\$55.00
9/25/2020	Super Duper Publications	EOWPVT 4th edition forms (25)	\$40.00
9/25/2020	Super Duper Publications	Expressive-One Word Picture Vocabulary Test - 4 Spanish-Bilingual Edition	\$195.00
9/25/2020	Super Duper Publications	Receptive One-Word Picture Vocabulary Test- 4: Spanish Bilingual Complete Kit	\$195.00
9/25/2020	Super Duper Publications	REEL-4 Complete Kit	\$189.00
9/25/2020	Super Duper Publications	ROWPVT 4th Edition Record Forms (25)	\$40.00
9/25/2020	Super Duper Publications	SPELT-3- The Structured Photographic Expressive Language Test 3- Response Forms (50)	\$42.00
9/25/2020	Super Duper Publications	Tax	\$71.15
9/25/2020	Super Duper Publications	WABC Level 1 forms (25)	\$40.00
9/25/2020	Super Duper Publications	WABC Level 2 Forms (25)	\$40.00
NonCap Equip			
9/4/2020	Apple Inc.	2- Year AppleCare+ for Schools- iPad/ iPad Air/ iPad mini	\$177.00
9/4/2020	Apple Inc.	10.2 Inch iPad Wi-Fi 128GB- Space Gray	\$1,197.00
9/4/2020	Apple Inc.	Recycling fee	\$12.00
9/4/2020	Apple Inc.	Tax	\$92.77
Consult Serv/Operating			
9/25/2020	Courtney E Trumm	Adaptive PE	\$400.00
Consult Serv/Operating Ex			
9/18/2020	School Steps Inc	Occupational Therapy	\$4,637.50
AFTERSCHOOL PROGRAM			
Materials & Supplies			
9/18/2020	Office Depot	Really Useful Box(R) Plastic Storage Box, 32 Liters, 12H x 14W x 19D, Blue	\$111.96
9/18/2020	Office Depot	Really Useful Box(R) Plastic Storage Box, 9 Liters, 10 1/4 x 14 1/2 x 6 1/4, Clear	\$111.92
9/18/2020	Office Depot	Tax	\$18.47
9/18/2020	Home Depot Inc.	Maint Supplies	\$299.70
Rentals, Leases, Repairs			
9/18/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.90

Consult Serv/Operating Ex			
9/4/2020	Heartland Payment Systems Inc	ASP MSB Fees	\$10.80
9/4/2020	Verizon Wireless	ASP Wireless Phone	\$108.57
9/18/2020	Parent	ASP Refund	\$1.35
9/25/2020	Elavon Inc	After School Program Fees	\$59.69
Communications			
9/18/2020	TelePacific Communications	ASP Phones	\$106.94
WCA			
Materials And Supplies			
9/4/2020	Clean Smart Solutions	Copy Paper	\$850.00
9/4/2020	Clean Smart Solutions	Shipping	\$1.44
9/4/2020	Clean Smart Solutions	Tax	\$70.24
9/25/2020	Umpqua Bank	BEST BUY - Health Room Refrigerator	\$40.59
9/25/2020	Waxie Sanitary Supply	Bio-Enzymatic Urine Digester (Quart)	\$30.30
9/25/2020	Waxie Sanitary Supply	Bleach 6x1	\$9.22
9/25/2020	Waxie Sanitary Supply	Facial Tissue LIVI Brand 2 ply	\$10.59
9/25/2020	Waxie Sanitary Supply	Foaming Disinfectant Clnr	\$46.32
9/25/2020	Waxie Sanitary Supply	Pink & Klean Cleaner	\$22.14
9/25/2020	Waxie Sanitary Supply	Pink & Klean Cleanser	\$22.14
9/25/2020	Waxie Sanitary Supply	Pumice Scouring Stick	\$20.64
9/25/2020	Waxie Sanitary Supply	Sac-Val Liner 33x40 Natrl	\$35.98
9/25/2020	Waxie Sanitary Supply	Sac-Val Liner 36x58 Black	\$49.51
9/25/2020	Waxie Sanitary Supply	Sac-Val Multifold Recycle Towel Whie	\$18.23
9/25/2020	Waxie Sanitary Supply	Sac-Val Urinal Deo Screen	\$24.15
9/25/2020	Waxie Sanitary Supply	Singlefold Bay West ECO soft towel	\$25.12
9/25/2020	Waxie Sanitary Supply	Softsoap Handsoap w/aloe	\$17.10
9/25/2020	Waxie Sanitary Supply	Stride Citrus Neutral Cleaner	\$22.64
9/25/2020	Waxie Sanitary Supply	Tax	\$29.22
Communications			
9/18/2020	TelePacific Communications	WCA Phones	\$213.88
Services & Other Operating			
9/18/2020	Recology Yuba Sutter	LT	\$425.75
GENERAL ED			
Materials And Supplies			
9/4/2020	Carson-Dellosa Publishing Inc	Handwriting: Cursive Workbook Grade 3-5 Paperpack 80 Pages - Schutz	\$149.70
9/4/2020	Carson-Dellosa Publishing Inc	Tax	\$12.35
9/18/2020	4imprint	Shipping	\$3.54
9/18/2020	4imprint	Student Homework Bags	\$61.88
9/18/2020	4imprint	Tax	\$5.11
9/25/2020	Umpqua Bank	STAPLES - Student Supplies	\$564.26
9/25/2020	Umpqua Bank	STAPLES - Student School Supplies	\$105.16
9/25/2020	Umpqua Bank	STAPLES - Student Supplies	\$93.95
9/25/2020	Umpqua Bank	DOLLAR TREE - Student Supplies	\$22.42
Books/Other Reference			
9/18/2020	Studies Weekly Inc	2020/2021 SUBSCRIPTION	\$1,264.05
9/18/2020	Studies Weekly Inc	Tax	\$104.28
9/25/2020	Umpqua Bank	WALMART - Student Supplies	\$20.96