

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: December 13, 2021
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

November 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- November 2021

Transaction Date	Name	Description	Actuals
COVID			
Consult Serv/Operating			
11/5/2021	DocuSign, Inc	eSignature Business Pro for Gov- Envelope	\$1,620.00
11/5/2021	DocuSign, Inc	Premier Support	\$243.00
11/19/2021	Umpqua Bank	Zoom Monthly	\$50.00
Travel & Conference			
11/19/2021	First National Bank Omaha	2021 National Adapted PE Conference- C. Trumm	\$175.00
Materials and Supplies			
11/19/2021	First National Bank Omaha	Eagle 14 Gallon Biohazard Waste Can- Global	\$622.21
District			
Tech			
Communications			
11/12/2021	TelePacific Communications	TECH Lines	\$169.07
Transportation			
Materials & Supplies			
11/5/2021	Dawson Oil Company	Bus Fuel	\$1,304.27
11/12/2021	Dawson Oil Company	DEF Fluid	\$197.93
11/12/2021	Stineman's Farm Supply	Trans Supplies	\$74.38
11/12/2021	Turf Star	Trans Supplies	\$7,312.22
11/19/2021	Bart Industries Riebes Auto	Trans Supplies	\$59.04
11/19/2021	Bart Industries Riebes Auto	Trans Supplies	\$97.22
Noncap Equip Fixed Asset			
11/19/2021	247Security Inc	Installation	\$5,820.00
11/19/2021	247Security Inc	Shipping	\$200.00
11/19/2021	247Security Inc	Tax	\$1,327.20
11/19/2021	247Security Inc	Zeus PT Camera Systems	\$27,600.00
Rentals, Leases, Repairs			
11/12/2021	U.S. Bank Equipment Finance	Copy Charges	\$186.03
Consult Serv/Operating			
11/5/2021	Verizon Wireless	Trans Wireless Phones	\$4.57
11/19/2021	247Security Inc	Bus Video Software Annual License Fee	\$3,982.88
Title II			
Travel & Conferences			
11/12/2021	AALRR	10 Most Important Things You Need to Know About	\$199.00
PALS Grant			
Consult Serv/Operating			
11/19/2021	Raoul Aroz	Evaluation/Reporting DoDEA-PALS	\$3,000.00
District Office			
Materials & Supplies			
11/5/2021	Alhambra	DO Water Service	\$90.33
11/19/2021	First National Bank Omaha	Bishop's Field Trip for LT Will Reimburse	\$738.00
Consult Serv/Operating			
11/5/2021	Verizon Wireless	DO Wireless Phones	\$4.55
11/12/2021	AMSI/PSC	DO Shredding Service	\$56.70
11/19/2021	First National Bank Omaha	Service Fee	\$39.00
11/19/2021	Interquest Detection Canines	Sunstance awareness and detection services	\$395.00
Communications			
11/12/2021	AT&T	DO Fax Lines	\$41.97
11/12/2021	TelePacific Communications	DO Phones	\$830.95
Operations			
Materials & Supplies			
11/5/2021	Beeler Tractor Company	Ops Supplies	\$41.08

11/5/2021	Beeler Tractor Company	Ops Supplies	\$124.36
11/12/2021	Citrus Heights Mowers	Ops Supplies	\$19.38
11/12/2021	Home Depot Inc.	Ops Supplies	\$575.84
11/12/2021	Rajesh Kumar	Ops Supplies	\$740.00
11/12/2021	Stineman's Farm Supply	Ops Supplies	\$280.70
Operations/Housekeeping			
11/5/2021	Pacific Gas & Electric Co	OPS Utilities	\$2,600.83
11/19/2021	City Of Wheatland	OPS Water/Sewer	\$1,314.26
11/19/2021	SPURR	Natural Gas	\$175.51
Consult Serv/Operating			
11/5/2021	Verizon Wireless	Ops Wireless Phones	\$4.57
11/12/2021	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
11/12/2021	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
11/12/2021	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
11/19/2021	Recology Yuba Sutter	OPS	\$279.12
11/19/2021	Recology Yuba Sutter	OPS	\$280.48
Communications			
11/12/2021	TelePacific Communications	OPS Phones	\$82.73
Maintenance			
Materials & Supplies			
11/5/2021	Alhambra	Shop Water Service	\$49.86
11/12/2021	Home Depot Inc.	Maint Supplies	\$425.87
11/12/2021	Stineman's Farm Supply	Maint Supplies	\$339.94
11/12/2021	The Rock Yard	Maint Supplies	\$184.47
11/12/2021	US Security Supply	Maint Supplies	\$153.92
11/19/2021	Bart Industries Riebes Auto	Maint Supplies	\$212.93
11/19/2021	Bart Industries Riebes Auto	Maint Supplies	\$62.44
11/19/2021	Industrial Plumbing Supply	Maint Supplies	\$271.61
11/19/2021	US Security Supply	Maint Supplies	\$1,411.59
11/19/2021	US Security Supply	Maint Supplies	\$390.59
Rentals, Leases, Repairs			
11/19/2021	Umpqua Bank	Truck Repair- Geweke Ford	\$225.00
Consult Serv/Operating			
11/5/2021	Indoor Environmental Services	A/C System Service and Repair	\$713.79
11/5/2021	Verizon Wireless	Maint Wireless Phones	\$4.57
11/12/2021	Frog Environmental Inc.	2021-2022 Storm Water Monitoring	\$175.00
11/12/2021	Frog Environmental Inc.	Level 2 ERA Action Plan 21/22	\$1,200.00
11/12/2021	Indoor Environmental Services	HVAC Maintenance	\$403.50
11/12/2021	Indoor Environmental Services	HVAC Maintenance	\$1,647.25
11/12/2021	Indoor Environmental Services	HVAC Maintenance	\$924.25
11/12/2021	Indoor Environmental Services	HVAC Maintenance	\$2,664.75
11/12/2021	James William Conrad	Stump Grinding	\$160.00
11/12/2021	Jose M Medina	Solar Panel Cleaning	\$2,490.00
11/19/2021	Frog Environmental Inc.	Level 2 ERA Action Plan 21/22	\$2,000.00
11/19/2021	Frog Environmental Inc.	2021-2022 Storm Water Monitoring	\$575.00
11/19/2021	Indoor Environmental Services	A/C System Service and Repair	\$6,671.78
Bear River			
Admin			
Materials & Supplies			
11/12/2021	Airgas USA, LLC	Airgas - Helium	\$4.95
Travel & Conferences			
11/19/2021	Employee	Mileage Reimbursement- Pick up and Drop off of	\$67.20
Consult Serv/Operating			
11/12/2021	AMSI/PSC	BR Shredding Services	\$40.95
Communications			
11/12/2021	AT&T	BR Fax Lines	\$0.33
11/12/2021	TelePacific Communications	BR Phones	\$1,027.59
11/12/2021	TelePacific Communications	WEL Phones	\$661.80

BR Operations			
Materials & Supplies			
11/12/2021	Kelly Spicers Facilities Solutions	Paper Towels	\$797.40
11/12/2021	Kelly Spicers Facilities Solutions	Shipping	\$7.50
11/12/2021	Kelly Spicers Facilities Solutions	Tax	\$62.38
Operations/Housekeeping			
11/19/2021	City Of Wheatland	BR Water/Sewer	\$3,370.44
11/5/2021	Pacific Gas & Electric Co	BR Utilities	\$23.81
11/19/2021	SPURR	BR Natural Gas	\$585.95
Consult Serv/Operating			
11/5/2021	Recology Yuba Sutter	BR	\$915.87
11/5/2021	Verizon Wireless	BR Wireless Phones	\$4.57
11/12/2021	S.E. Technologies Inc	BR Fire Alarm	\$165.00
11/12/2021	S.E. Technologies Inc	BR Security Alarm	\$150.00
11/19/2021	Recology Yuba Sutter	BR	\$915.87
General Ed			
Consult Serv/Operating			
11/12/2021	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$1.35
11/19/2021	Elavon Inc	BR Student Body Fees	\$0.68
Materials & Supplies			
11/12/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
Rentals, Leases, Repairs			
11/5/2021	Zytech	Computer Repairs	\$50.00
11/5/2021	Zytech	Computer Repairs	\$50.00
11/5/2021	Zytech	Computer Repairs	\$50.00
11/5/2021	Zytech	Computer Repairs	\$125.00
11/5/2021	Zytech	Computer Repairs	\$125.00
11/5/2021	Zytech	Computer Repairs	\$125.00
11/5/2021	Zytech	Computer Repairs	\$50.00
11/12/2021	Zytech	Computer Repairs	\$50.00
11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
11/19/2021	Zytech	Computer Repairs	\$50.00
Title I			
Materials & Supplies			
11/5/2021	Kelly Spicers Facilities Solutions	Cosmic Orange Astro bright 65 lb	\$33.17
11/5/2021	Kelly Spicers Facilities Solutions	Tax	\$2.57
11/12/2021	Primetime Pizza	Primetime - Distinguished Student Lunch treats	\$72.85
11/19/2021	Quill Corporation	Construction Paper Yellow	\$4.08
11/19/2021	Quill Corporation	Tax	\$0.32
11/19/2021	Quill Corporation	Brites Rubber Bands	\$33.10
11/19/2021	Quill Corporation	Construction Paper	\$32.30
11/19/2021	Quill Corporation	Construction Paper Yellow	\$9.52
11/19/2021	Quill Corporation	Puffs Plus Lotion Facial	\$386.40
11/19/2021	Quill Corporation	Tax	\$35.75
Noncap Equipment			
11/19/2021	Umpqua Bank	Best buy - In Wall Flat Screen Power and Cable	\$199.98
11/19/2021	Umpqua Bank	Best Buy - Recycling Fees	\$12.00
11/19/2021	Umpqua Bank	Best Buy mounts for Televisions	\$339.98
11/19/2021	Umpqua Bank	Tax	\$41.85
Noncap Equip Fixed Asset			
11/19/2021	Umpqua Bank	Best Buy - Televisions for Cafeteria	\$3,199.98
11/19/2021	Umpqua Bank	Tax	\$242.61
Strong Work Force			
Travel & Conferences			
11/12/2021	Fortuna Union High School District	Grow AgEd - Conference for Bisby	\$175.00

11/12/2021	Superior Region CATA	Fall meeting registration for CATA paid member	\$180.00
11/12/2021	Superior Region CATA	CATA Conference Registration for members	\$150.00
11/19/2021	First National Bank Omaha	Sheraton Indianapolis City Centre Hotel- 5 Rooms 2021 National EFA Convention & Expo October 25	\$4,530.48
Consult Serv/Operating			
11/19/2021	Anna M. Meyerpeter-Newman	Consulting work for Agri-science Fair	\$2,450.00
Materials & Supplies			
11/12/2021	Florasource LTD	Open PO for classroom supplies	\$504.59
BR Food Service			
Materials & Supplies			
11/5/2021	The Danielsen Company	BR FS Supply	\$164.11
11/12/2021	The Danielsen Company	BR FS Supply	\$118.22
11/19/2021	The Danielsen Company	BR FS Supply	\$218.17
Food			
11/5/2021	Hylen Distributing	BR Milk	\$731.50
11/5/2021	Pro Pacific Fresh Chico Division	BR Food	\$337.19
11/5/2021	The Danielsen Company	BR Food	\$856.22
11/12/2021	Pro Pacific Fresh Chico Division	BR Food	\$323.38
11/12/2021	The Danielsen Company	BR Food	\$1,339.35
11/19/2021	Hylen Distributing	BR Milk	\$884.00
11/19/2021	Hylen Distributing	BR Milk	\$391.00
11/19/2021	Pro Pacific Fresh Chico Division	BR Food	\$335.08
11/19/2021	The Danielsen Company	BR Food	\$514.33
Consult Serv/Operating			
11/5/2021	The Danielsen Company	BR FS Freight	\$8.00
11/12/2021	The Danielsen Company	BR FS Freight	\$8.00
11/19/2021	The Danielsen Company	BR FS Freight	\$8.00
Lone Tree			
Admin			
Materials & Supplies			
11/5/2021	School Nurse Supply Inc	Child Print ExamTable Paper Rolls- Case of 6	\$28.88
11/5/2021	School Nurse Supply Inc	Shipping	\$5.36
11/5/2021	School Nurse Supply Inc	Tax	\$2.38
11/12/2021	Central Valley Office Supply Inc	LT Admin Printer Ink	\$147.56
11/19/2021	Central Valley Office Supply Inc	LT Admin Printer Ink	\$290.82
11/19/2021	Umpqua Bank	Dollar Tree- DS lunches and red ribbon club	\$34.59
11/19/2021	Umpqua Bank	Dollar Tree	\$3,251.42
11/19/2021	Umpqua Bank	Walmart- Jet Cash student community student	\$80.12
Noncap Equip Fixed Asset			
11/5/2021	Riverside Technologies Inc	CA Recycle Fee	\$3.75
11/5/2021	Riverside Technologies Inc	Tax	\$114.49
11/5/2021	Riverside Technologies Inc	Z2 G5 SFF- Computer for Jodie	\$1,635.75
Communications			
11/12/2021	AT&T	LT Fax Lines	\$21.41
11/12/2021	TelePacific Communications	LT Phones	\$647.43
11/19/2021	Umpqua Bank	USPS- student records request for federal court	\$10.35
LT Operations			
Materials & Supplies			
11/12/2021	Kelly Spicers Facilities Solutions	LoCor Towel and Tissue	\$357.75
11/12/2021	Kelly Spicers Facilities Solutions	Tax	\$29.51
11/12/2021	Kelly Spicers Facilities Solutions	LoCor Roll Tissue	\$423.10
11/12/2021	Kelly Spicers Facilities Solutions	Tax	\$34.91
Operations/Housekeeping			
11/5/2021	DSSN3801LIP	Water/Sewer, Electric	\$7,380.89
Consult Serv/Operating			

11/5/2021	Verizon Wireless	LT Wireless Phones	\$4.57
11/12/2021	Recology Yuba Sutter	LT	\$816.44
11/12/2021	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
11/12/2021	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
11/19/2021	Recology Yuba Sutter	LT	\$816.44
General Ed			
Consult Serv/Operating			
11/12/2021	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$81.00
11/12/2021	Lone Tree Student Body Fund	Student Body Reimbursement	\$2,235.00
11/19/2021	Elavon Inc	LT Student Body Fees	\$74.15
Materials & Supplies			
11/12/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$732.43
11/12/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
11/12/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
11/19/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$189.63
11/19/2021	Staples Advantage	5 Cases of copy paper	\$176.78
11/19/2021	Staples Advantage	Tax	\$14.59
Rentals, Leases, Repairs			
11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
LT Preschool			
Operations			
Consult Serv/Operating			
11/12/2021	S.E. Technologies Inc	LT Per Security Alarm	\$135.00
11/12/2021	Heartland Payment Systems Inc	LT PRE MSB Fees	\$6.75
General Ed			
Communications			
11/12/2021	TelePacific Communications	LT PRE Phones	\$107.90
LT Food Service			
Materials & Supplies			
11/5/2021	The Danielsen Company	LT FS Supplies	\$256.70
11/12/2021	The Danielsen Company	LT FS Supplies	\$30.88
Food			
11/5/2021	Hylen Distributing	LT Milk	\$1,062.50
11/5/2021	Pro Pacific Fresh Chico Division	LT Food	\$448.32
11/5/2021	The Danielsen Company	LT Food	\$1,273.86
11/12/2021	Hylen Distributing	LT Milk	\$781.50
11/12/2021	Hylen Distributing	LT Milk	\$1,071.00
11/12/2021	Pro Pacific Fresh Chico Division	LT Food	\$401.72
11/12/2021	The Danielsen Company	LT Food	\$1,275.30
11/19/2021	Pro Pacific Fresh Chico Division	LT Food	\$279.45
Consult Serv/Operating			
11/5/2021	The Danielsen Company	LT FS Freight	\$8.00
11/12/2021	The Danielsen Company	LT FS Freight	\$8.00
11/19/2021	Elavon Inc	LT Food Service Fees	\$1.77

Wheatland EI

Admin

Materials & Supplies

11/12/2021	T Graphics West Inc	85 Youth size small t-shirts for spirit days. To be	\$531.25
11/12/2021	T Graphics West Inc	Shipping	\$18.64
11/12/2021	T Graphics West Inc	Tax	\$38.52

Rentals, Leases, Repairs

11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,445.68
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Consult Serv/Operating

11/12/2021	AMSI/PSC	WEL Shredding Services	\$40.95
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Consult Serv/Operating

11/19/2021	Umpqua Bank	Red Cross	\$107.72
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WEL Operations

Materials & Supplies

11/5/2021	Employee	Driveway Signs	\$40.28
11/5/2021	Employee	Gold Panning Classifier	\$17.70
11/12/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$482.69
11/12/2021	Stineman's Farm Supply	WEL Supplies	\$80.98
11/19/2021	Kelly Spicers Facilities Solutions	LoCor Econ Hard Wound Towel 46898 1 ply 7" x	\$272.34
11/19/2021	Kelly Spicers Facilities Solutions	Shipping	\$7.50
11/19/2021	Kelly Spicers Facilities Solutions	Tax	\$21.69

Operations/Housekeeping

11/5/2021	Pacific Gas & Electric Co	PRE Utilities	\$992.93
11/5/2021	Pacific Gas & Electric Co	WEL Utilities	\$25.46
11/19/2021	City Of Wheatland	WEL Water/Sewer	\$2,239.35
11/19/2021	SPURR	WEL Natural Gas	\$234.87

Consult Serv/Operating

11/5/2021	Verizon Wireless	WEL Wireless Phones	\$4.57
11/12/2021	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
11/12/2021	S.E. Technologies Inc	WEL Security Alarm	\$150.00
11/19/2021	Recology Yuba Sutter	WEL	\$560.94
11/19/2021	Recology Yuba Sutter	WEL	\$184.08

General Ed

Books/Other Reference

11/19/2021	Marenem, Inc	Shipping	\$42.00
11/19/2021	Marenem, Inc	Teaching Phonics Toolkit: Book, Posters & letter	\$420.00

Teacher/Classroom

Rentals, Leases, Repairs

11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
11/5/2021	School Specialty LLC	EID:0000802::PAINT WASH CRAYOLA	\$7.39
11/5/2021	School Specialty LLC	Tax	\$0.57
11/5/2021	School Specialty LLC	EID:0000802::MARKER CRAYOLA CONICAL	\$0.94
11/5/2021	School Specialty LLC	Tax	\$0.07
11/5/2021	Seesaw	Seesaw for Schools Quantity 200 5.50 Contract	\$374.00
11/5/2021	Employee	Towel Hooks	\$30.97
11/19/2021	Umpqua Bank	\$100.00deposit for TK field trip to Seaquest	\$34.00
11/5/2021	School Specialty LLC	EID:0000802::PAINT WASH CRAYOLA	\$1.36
11/5/2021	School Specialty LLC	Tax	\$0.11
11/5/2021	School Specialty LLC	EID:0000802::MARKER CRAYOLA CONICAL	\$0.17
11/5/2021	School Specialty LLC	Tax	\$0.02
11/5/2021	Seesaw	Seesaw for Schools Quantity 200 5.50 Contract	\$110.00
11/5/2021	Employee	Towel Hooks	\$9.11
11/19/2021	Umpqua Bank	\$100.00deposit for TK field trip to Seaquest	\$10.00

Title I

Materials & Supplies

11/5/2021	Employee	Towel Hooks	\$51.02
11/5/2021	School Specialty LLC	EID:0000802::PAINT WASH CRAYOLA MAGENTA PINT	\$10.70
11/5/2021	School Specialty LLC	Tax	\$0.83
11/5/2021	School Specialty LLC	EID:0000802::MARKER CRAYOLA CONICAL BOLD SET OF 8	\$1.35
11/5/2021	School Specialty LLC	Tax	\$0.10
11/5/2021	Seesaw	Seesaw for Schools Quantity 200 5.50 Contract start date 9/1/2021 - 8/31/2022	\$616.00
11/19/2021	Umpqua Bank	\$100.00deposit for TK field trip to Seaquest	\$56.00

WEL Preschool

Operations

Consult Serv/Operating

11/12/2021	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
11/19/2021	Recology Yuba Sutter	PRE	\$280.48

Operations/Housekeeping

11/19/2021	City Of Wheatland	PRE Water/Sewer	\$159.14
11/19/2021	SPURR	Pre Natural Gas	\$22.93

General Ed			
Rentals, Leases, Repairs			
11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
11/12/2021	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$9.45
Communications			
11/12/2021	TelePacific Communications	WEL PRE Phones	\$82.73
Consult Serv/Operating			
11/19/2021	Elavon Inc	Pre Fees	\$163.58
WEL Food Service			
Materials & Supplies			
11/5/2021	The Danielsen Company	WEL FS Supplies	\$16.65
11/12/2021	The Danielsen Company	WEL FS Supplies	\$165.92
11/19/2021	The Danielsen Company	WEL FS Supplies	\$15.44
Food			
11/5/2021	Hylen Distributing	WEL Milk	\$747.00
11/5/2021	Pro Pacific Fresh Chico Division	WEL Food	\$407.78
11/5/2021	The Danielsen Company	WEL Food	\$991.98
11/12/2021	Hylen Distributing	WEL Milk	\$374.00
11/12/2021	Pro Pacific Fresh Chico Division	WEL Food	\$426.71
11/12/2021	The Danielsen Company	WEL Food	\$811.98
11/19/2021	Hylen Distributing	WEL Milk	\$153.00
11/19/2021	Hylen Distributing	WEL Milk	\$510.00
11/19/2021	Pro Pacific Fresh Chico Division	WEL Food	\$167.22
11/19/2021	The Danielsen Company	WEL Food	\$620.07
Consult Serv/Operating			
11/5/2021	The Danielsen Company	WEL FS Freight	\$8.00
11/12/2021	The Danielsen Company	WEL FS Freight	\$8.00
11/19/2021	Elavon Inc	WEL Food Service Fees	\$4.73
11/19/2021	The Danielsen Company	WEL FS Freight	\$8.00
Special Education			
Materials and Supplies			
11/19/2021	Pro-Ed Inc.	14625 - 25 seats Edmark Reading Program Online	\$1,375.00
11/19/2021	Pro-Ed Inc.	Tax	\$99.69
Consult Serv/Operating			
11/12/2021	Yuba County Office Of Ed.	License fee for the use of the Special Education information System for 2021/2022 FY	\$712.09
Afterschool			
Rentals, Leases, Repairs			
11/19/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
11/5/2021	Verizon Wireless	ASP Wireless Phone	\$4.57
11/12/2021	Heartland Payment Systems Inc	ASP MSB Fees	\$70.20
11/19/2021	Elavon Inc	ASP Fees	\$143.02
Communications			
11/12/2021	TelePacific Communications	ASP Phones	\$107.90
WCA			
Admin			
Materials & Supplies			
11/5/2021	School Nurse Supply Inc	Child Print ExamTable Paper Rolls- Case of 6	\$9.62
11/5/2021	School Nurse Supply Inc	Shipping	\$1.79
11/5/2021	School Nurse Supply Inc	Tax	\$0.80
11/19/2021	Umpqua Bank	Walmart- Jet Cash student community student incentive	\$26.71
Noncap Equip Fixed Asset			
11/5/2021	Riverside Technologies Inc	CA Recycle Fee	\$1.25
11/5/2021	Riverside Technologies Inc	Tax	\$38.18
11/5/2021	Riverside Technologies Inc	Z2 G5 SFF- Computer for Jodie	\$545.25

Communications			
11/12/2021	TelePacific Communications	WCA Phones	\$215.81

WCA Operations

Materials & Supplies

11/12/2021	Kelly Spicers Facilities Solutions	LoCor Towel and Tissue	\$119.25
11/12/2021	Kelly Spicers Facilities Solutions	Tax	\$9.84
11/12/2021	Kelly Spicers Facilities Solutions	LoCor Roll Tissue	\$141.03
11/12/2021	Kelly Spicers Facilities Solutions	Tax	\$11.63
11/19/2021	Umpqua Bank	Dollar Tree- DS lunches and red ribbon club	\$11.53

Consult Serv/Operating

11/12/2021	Recology Yuba Sutter	LT	\$408.34
11/19/2021	Recology Yuba Sutter	LT	\$408.34

General Ed

Materials & Supplies

11/19/2021	Staples Advantage	5 Cases of copy paper	\$58.92
11/19/2021	Staples Advantage	Tax	\$4.86