

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** October 21, 2021  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**September 2021 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- September 2021

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Consult Serv/Operating</b>			
9/17/2021	Kingsley Bogard LLP	Professional Services	\$472.50
9/24/2021	National Covid19 Testing Solutions LLC	Testing Implementation Service Fee	\$900.00
9/24/2021	Umpqua Bank	Zoom Monthly	\$50.00
9/3/2021	Studies Weekly Inc	CA First Grade Studies Weekly	\$157.55
9/3/2021	Studies Weekly Inc	CA Kindergarten Studies Weekly	\$657.60
9/3/2021	Studies Weekly Inc	Tax	\$63.17
9/10/2021	CDW-G Inc	Google Enterprise Renewal	\$3,336.00
<b>Distirct</b>			
<b>Tech</b>			
<b>Communications</b>			
9/17/2021	TelePacific Communications	TECH Lines	\$169.53
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Education Communication Solutions	ANTP Handbooks	\$2,184.61
9/3/2021	Education Communication Solutions	Tax	\$181.30
9/17/2021	Central Valley Office Supply Inc	Compatible LaserJet Pro 400	\$75.99
9/17/2021	Central Valley Office Supply Inc	Printer hp LJPROM102N	\$369.99
9/17/2021	Central Valley Office Supply Inc	Shipping	\$39.00
9/17/2021	Central Valley Office Supply Inc	Tax	\$34.56
<b>Consult Serv/Operating</b>			
9/17/2021	4R Hearing Center, LLC	Hearing Screening	\$2,688.00
<b>Food Service</b>			
<b>Dues And Memberships</b>			
9/3/2021	S.L.I.C. Co-Op	2021-2022 Annual S.L.I.C Commodity Co-Op Fee	\$250.00
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Bart Industries Riebes Auto	Trans Supplies	\$327.86
9/3/2021	Bart Industries Riebes Auto	Trans Supplies	\$259.55
9/3/2021	Dawson Oil Company	Bus Fuel	\$1,504.49
9/3/2021	Romaine Electric	Trans Supplies	\$200.11
9/10/2021	A-Z Bus Sales Inc.	Trans Supplies	\$69.55
9/10/2021	Bart Industries Riebes Auto	Trans Supplies	\$402.86
9/10/2021	Stineman's Farm Supply	Trans Supplies	\$130.78
9/17/2021	A-Z Bus Sales Inc.	Trans Supplies	\$59.21
9/17/2021	Bart Industries Riebes Auto	Trans Supplies	\$18.33
9/17/2021	Dawson Oil Company	Bus Fuel	\$690.23
9/17/2021	Dawson Oil Company	Bus Fuel	\$556.65
9/24/2021	Auto Zone	Trans Supplies	\$81.50
9/24/2021	Bart Industries Riebes Auto	Trans Supplies	\$100.63
9/24/2021	Bart Industries Riebes Auto	Trans Supplies	\$10.54
9/24/2021	Dawson Oil Company	Bus Fuel	\$904.03
9/24/2021	O'Reilly Auto Parts	Trans Supplies	\$84.37
<b>Noncap Equipment</b>			
9/3/2021	Riverside Technologies Inc	HP E27 GA 27" FHD Monitor	\$249.00
9/3/2021	Riverside Technologies Inc	recycle fee	\$5.00
9/3/2021	Riverside Technologies Inc	Tax	\$19.30
<b>Rentals, Leases, Repairs</b>			
9/10/2021	U.S. Bank Equipment Finance	Copy Charges	\$186.03
<b>Consult Serv/Operating</b>			
9/24/2021	Rideout Medical Assoc/Occ Health	Employment Services/Drug Testing/Screening	\$100.00
9/24/2021	Rodger W. Hancock	Hazardous Waste Removal	\$154.86

<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
9/17/2021	Alhambra	DO Water Service	\$103.82
9/17/2021	Marysville Jt. Unified S.D.	Printer Forms	\$500.00
9/17/2021	Marysville Jt. Unified S.D.	Tax	\$41.25
9/17/2021	Staples Advantage	Canon 128 Black Standard Yield Toner Cartridge (3500B001AA)	\$223.98
9/17/2021	Staples Advantage	Pentel EnerGel Pearl Deluxe RTX Retractable Gel Pens, Medium Point, Pink Ink, 2 Pack	\$12.58
9/17/2021	Staples Advantage	Pentel EnerGel RTX Gel Pen, Medium Point, Assorted Ink, 5 Pack (RI 77BP5M)	\$29.97
9/17/2021	Staples Advantage	Pentel EnerGel RTX Retractable Gel Pen, Medium	\$28.99
9/17/2021	Staples Advantage	Tax	\$24.36
9/17/2021	Staples Advantage	Westcott Titanium Bonded 8" Titanium Multi-	\$18.78
9/17/2021	Staples Advantage	Staples 0.6" Binder Clips, Mini, Black, 144/Pack	\$20.12
9/17/2021	Staples Advantage	Staples Recycled Bond Cash Register/POS Rolls,	\$5.06
9/17/2021	Staples Advantage	Tax	\$1.95
9/24/2021	Employee	Staff Meeting	\$25.70
9/24/2021	Umpqua Bank	Staff Meeting	\$153.79
9/24/2021	Umpqua Bank	Beach Hut Deli	\$269.85
<b>Consult Serv/Operating</b>			
9/3/2021	Interquest Detection Canines	Sunstance awareness and detection services	\$395.00
9/17/2021	AMSI/PSC	DO Shredding Service	\$56.70
9/17/2021	CalPERS	Fees for GASB-68 Reports & Schedules	\$350.00
9/17/2021	First National Bank Omaha	Over limit fee	\$39.00
9/24/2021	CalPERS	Retired annuitant (Barry Sizemore)	\$200.00
9/24/2021	Interquest Detection Canines	Sunstance awareness and detection services	\$395.00
<b>Communications</b>			
9/17/2021	AT&T	DO Fax Lines	\$43.32
9/17/2021	TelePacific Communications	DO Phones	\$860.04
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	David Nakao	Ops Supplies	\$436.87
9/10/2021	Stineman's Farm Supply	Ops Supplies	\$698.95
9/17/2021	Home Depot Inc.	Ops Supplies	\$375.69
9/24/2021	Umpqua Bank	Green Acres	\$375.05
<b>Noncap Equip Fixed Asset</b>			
9/17/2021	Amy Alder	2009 Toro Groundsmaster 5910	\$23,000.00
<b>Operations/Housekeeping</b>			
9/3/2021	Pacific Gas & Electric Co	OPS Utilities	\$522.31
9/3/2021	Pacific Gas & Electric Co	OPS Utilities	\$4,214.56
9/24/2021	City Of Wheatland	OPS Water/Sewer	\$1,853.70
9/24/2021	SPURR	Natural Gas	\$131.10
<b>Consult Serv/Operating</b>			
9/17/2021	Recology Yuba Sutter	OPS	\$272.10
9/17/2021	Recology Yuba Sutter	OPS	\$273.45
<b>Communications</b>			
9/17/2021	TelePacific Communications	OPS Phones	\$83.17
<b>Title II</b>			
<b>Materials &amp; Supplies</b>			
9/10/2021	Sam'S Club	Collaboration Meeting- Please charge to Title II.	\$95.77
9/24/2021	Umpqua Bank	Staff Luncheon -	\$649.67
9/24/2021	Umpqua Bank	8/16 All site staff collaboration.	\$469.79
<b>Travel &amp; Conferences</b>			
9/17/2021	First National Bank Omaha	Crisis Prevention Training- Erin Oakes	\$3,699.00
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			

9/10/2021	Industrial Plumbing Supply	Maint Supplies	\$1,014.60
9/10/2021	Stineman's Farm Supply	Maint Supplies	\$453.84
9/17/2021	Alhambra	Shop Water Service	\$75.84
9/17/2021	Bearing Belt Chain	Maint Supplies	\$27.63
9/17/2021	Butte Center State Pipe & Supply	Maint Supplies	\$126.34
9/17/2021	Home Depot Inc.	Maint Supplies	\$89.93
9/17/2021	Hust Brothers Inc	Maint Supplies	\$265.75
9/17/2021	Industrial Plumbing Supply	Maint Supplies	\$55.34
9/24/2021	Umpqua Bank	Tractor Supply	\$68.60
<b>Consult Serv/Operating</b>			
9/10/2021	Blazin Repair Company Inc	Cafeteria Repairs	\$1,559.64
9/10/2021	Indoor Environmental Services	A/C System Service and Repair	\$525.00
9/17/2021	National Fire Systems Inc	Fire Extinguisher Servicing	\$79.39
9/17/2021	Recology Yuba Sutter	Maint Dump	\$21.65
9/24/2021	Chris Jaeger Construction & Testing	Pipes service and testing	\$400.00
9/24/2021	Indoor Environmental Services	Energy Manager Services Contract	\$13,204.00
9/24/2021	Octavio Landa	Glass Service	\$297.50
9/24/2021	Octavio Landa	Glass Service	\$394.68
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
9/10/2021	Sam'S Club	Misc Staff meeting supplies	\$200.68
9/24/2021	Umpqua Bank	Walmart - Student Incentives	\$36.17
9/24/2021	Umpqua Bank	Mi Pueblito - Staff meeting	\$311.79
<b>Consult Serv/Operating</b>			
9/17/2021	AMSI/PSC	BR Shredding Services	\$40.95
<b>Communications</b>			
9/17/2021	AT&T	BR Fax Lines	\$0.25
9/17/2021	TelePacific Communications	BR Phones	\$1,029.19
9/17/2021	TelePacific Communications	WEL Phones	\$665.38
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Clean Smart Solutions	Paper towels	\$686.58
9/10/2021	Stineman's Farm Supply	Ops Supplies	\$68.49
9/17/2021	Shadd Janitorial Supply Inc	Misc. Janitorial Supplies	\$304.50
9/17/2021	Shadd Janitorial Supply Inc	Misc. Janitorial Supplies	\$299.22
9/24/2021	Umpqua Bank	Walmart - supplies	\$51.93
<b>Operations/Housekeeping</b>			
9/24/2021	City Of Wheatland	BR Water/Sewer	\$6,121.40
9/3/2021	Pacific Gas & Electric Co	BR Utilities	\$24.64
9/24/2021	SPURR	BR Natural Gas	\$262.13
<b>Consult Serv/Operating</b>			
9/17/2021	Recology Yuba Sutter	BR	\$892.99
<b>General Education</b>			
<b>Consult Serv/Operating</b>			
9/24/2021	Elavon Inc	BR Student Body Fees	\$30.71
<b>Materials &amp; Supplies</b>			
9/17/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/17/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/17/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
9/17/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/17/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
9/24/2021	Umpqua Bank	School Banners	\$2,169.01
<b>Rentals, Leases, Repairs</b>			
9/10/2021	Zytech	Computer Repairs	\$422.00
9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78

<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
9/24/2021	Umpqua Bank	Classroom supplies	\$1,945.49
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
9/10/2021	Lakeshore	Literature Magnetic Teaching Charts	\$45.98
9/10/2021	Lakeshore	Reading Comprehension Daily Practice Journal Gr 3-4 Set of 10	\$46.99
9/10/2021	Lakeshore	Reusable write and Wipe pocket set of 10	\$22.99
9/10/2021	Lakeshore	Shipping	\$18.59
9/10/2021	Lakeshore	Tax	\$9.61
9/10/2021	Lakeshore	Zaner Blosler Referenece name plates Gr 3-5	\$7.99
9/24/2021	Bankers Advertising Company	Student Banners	\$831.77
9/24/2021	Umpqua Bank	addressed, stamped envelopes	\$969.45
9/24/2021	Umpqua Bank	Postage	\$220.00
9/24/2021	Umpqua Bank	Shipping	\$18.90
9/24/2021	Umpqua Bank	Michaels - student frames	\$98.44
<b>Rentals, Leases, Repairs</b>			
9/24/2021	Pacific Office Automation	Contract for machine 92549001 RZ220	\$425.00
9/24/2021	Umpqua Bank	Auto renewal for Video streaming	\$900.00
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Flaghouse Inc.	Field and Floor Marker Super Set	\$129.00
9/3/2021	Flaghouse Inc.	Shipping	\$20.64
9/3/2021	Flaghouse Inc.	Tax	\$10.00
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	FloraFresh	Floral supplies	\$446.96
9/3/2021	FloraFresh	Floral supplies	\$117.72
9/10/2021	Florasource LTD	Misc. Class supplies	\$577.25
9/24/2021	Umpqua Bank	Stanislaus County office of Ed - Conference	\$10.00
9/24/2021	Umpqua Bank	Blick Art Supplies - Classroom spiral books	\$429.92
9/24/2021	Stineman's Farm Supply	SWF Supplies	\$68.87
9/3/2021	Hummert International	Misc. Class supplies	\$2,105.59
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	The Danielsen Company	BR FS Supply	\$152.56
9/17/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-2500-5 Solution #3 Low Temp	\$69.95
9/17/2021	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid	\$65.95
9/17/2021	Shadd Janitorial Supply Inc	Tax	\$10.53
9/24/2021	The Danielsen Company	BR FS Supply	\$204.12
<b>Food</b>			
9/3/2021	Hysten Distributing	BR Milk	\$673.50
9/3/2021	Pro Pacific Fresh Chico Division	BR Food	\$35.54
9/3/2021	Pro Pacific Fresh Chico Division	BR Food	\$163.71
9/3/2021	Pro Pacific Fresh Chico Division	BR Food	\$198.12
9/3/2021	Pro Pacific Fresh Chico Division	BR Food	\$156.00
9/3/2021	The Danielsen Company	BR Food	\$1,465.34
9/3/2021	The Danielsen Company	BR Food	\$934.20
9/10/2021	Hysten Distributing	BR Milk	\$343.00
9/17/2021	Hysten Distributing	BR Milk	\$454.00
9/17/2021	Pro Pacific Fresh Chico Division	BR Food	\$156.17
9/17/2021	Pro Pacific Fresh Chico Division	BR Food	\$170.42
9/17/2021	The Danielsen Company	BR Food	\$467.95
9/24/2021	Hysten Distributing	BR Milk	\$456.00
9/24/2021	Pro Pacific Fresh Chico Division	BR Food	\$290.27
9/24/2021	The Danielsen Company	BR Food	\$606.35
9/24/2021	The Danielsen Company	BR Food	\$803.85
<b>Consult Serv/Operating</b>			

9/3/2021	The Danielsen Company	BR FS Freight	\$8.00
9/3/2021	The Danielsen Company	BR FS Freight	\$8.00
9/17/2021	The Danielsen Company	BR FS Freight	\$8.00
9/24/2021	Elavon Inc	BR Food Service Fees	\$18.49
9/24/2021	The Danielsen Company	BR FS Freight	\$8.00
9/24/2021	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			

**Admin**

<b>Materials &amp; Supplies</b>			
9/24/2021	Umpqua Bank	Dollar Tree - Lunch Card Supplies	\$24.94
9/24/2021	Umpqua Bank	Smart & Final - Buy back staff collaboration	\$19.29
9/24/2021	Umpqua Bank	Staples - Teacher supplies (Jodie)	\$70.79
9/24/2021	Umpqua Bank	Amazon	\$9.74
<b>Noncap Equipment</b>			
9/24/2021	Riverside Technologies Inc	Tax	\$2.20
<b>Noncap Equip Fixed Asset</b>			
9/24/2021	Riverside Technologies Inc	i5 Hexa-core HP Z2	\$472.50
9/24/2021	Riverside Technologies Inc	Tax	\$34.43
<b>Consult Serv/Operating</b>			
9/24/2021	AMSI/PSC	Extra Material per Cubic Ft \$110.00 Minimum 2-64	\$127.50
<b>Communications</b>			
9/17/2021	AT&T	LT Fax Lines	\$21.86
9/17/2021	TelePacific Communications	LT Phones	\$650.17
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
9/10/2021	Stineman's Farm Supply	Ops Supplies	\$11.68
9/10/2021	Waxie Sanitary Supply	Tax	\$6.46
9/10/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$67.20
9/10/2021	Waxie Sanitary Supply	WAXIE PURE CLEAN ENCAPSULATED CARPET	\$16.13
<b>Consult Serv/Operating</b>			
9/17/2021	Recology Yuba Sutter	LT	\$795.94
<b>General Education</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Lakeshore	A Place for Everyone Classroom Carpet for 30 Kids	\$499.00
9/3/2021	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16 1/4"w)	\$55.95
9/3/2021	Lakeshore	Regular At-Your-Seat Storage Sack (15"h x 16	\$206.40
9/3/2021	Lakeshore	Shipping	\$81.84
9/3/2021	Lakeshore	Tax	\$62.81
9/17/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
9/17/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
9/17/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$140.02
9/17/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
9/17/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
9/24/2021	Pacific Office Automation	EZ/RZ Black Ink	\$83.85
9/24/2021	Pacific Office Automation	EZ/RZ Legal Master	\$116.85
9/24/2021	Pacific Office Automation	Shipping	\$10.03
9/24/2021	Pacific Office Automation	Tax	\$15.27
9/24/2021	Umpqua Bank	Supply boxes for new students	\$56.90
9/24/2021	Umpqua Bank	Staples - Teacher supplies (Jodie)	\$27.04
9/24/2021	Umpqua Bank	Amazon- Bubbles- Activity to introduce friends for	\$25.72
9/24/2021	Umpqua Bank	Amazon- Play-Doh for student activity to introduce	\$60.30
<b>Rentals, Leases, Repairs</b>			
9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
<b>Teachers/Classrooms</b>			

<b>Materials &amp; Supplies</b>			
9/24/2021	Umpqua Bank	ABC Bootcamp- The Kindergarten Smorgasbord-	\$29.23
9/10/2021	SHI International Corp	AVerVision U50 - Document Camera	\$686.25
9/10/2021	SHI International Corp	Tax	\$56.62
<b>Noncap Equipment</b>			
9/24/2021	Riverside Technologies Inc	Tax	\$4.37
<b>Noncap Equip Fixed Asset</b>			
9/24/2021	Riverside Technologies Inc	i5 Hexa-core HP Z2	\$945.00
9/24/2021	Riverside Technologies Inc	Tax	\$68.86
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	Jones School Supply Company	Citizenship Certificate Item No. 7023	\$36.00
9/3/2021	Jones School Supply Company	Math Certificate Item No. 7084	\$60.00
9/3/2021	Jones School Supply Company	Reading Certificate Item No. 7008	\$18.00
9/3/2021	Jones School Supply Company	Shipping	\$5.70
9/3/2021	Jones School Supply Company	Tax	\$9.40
9/3/2021	Spirit Monkey	A Honor Roll Dark Blue Spirit Sticks® Patches	\$38.00
9/3/2021	Spirit Monkey	A Honor Roll Lime Green Spirit Sticks® Patches	\$38.00
9/3/2021	Spirit Monkey	AR Star Orange Spirit Sticks® Patches	\$19.00
9/3/2021	Spirit Monkey	AR Star Purple Spirit Sticks® Patches	\$19.00
9/3/2021	Spirit Monkey	Citizenship Blue Monkey Tags® Printed Patches	\$38.00
9/3/2021	Spirit Monkey	Great Conduct Blue Monkey Tags® Printed Patches	\$38.00
9/3/2021	Spirit Monkey	Great Conduct Purple Spirit Sticks® Patches	\$38.00
9/3/2021	Spirit Monkey	Honor Roll Blue Spirit Sticks® Patches	\$37.50
9/3/2021	Spirit Monkey	Honor Roll Green Spirit Sticks® Patches	\$37.50
9/3/2021	Spirit Monkey	Honor Roll Red Spirit Sticks® Patches	\$38.00
9/3/2021	Spirit Monkey	I (heart) Math Spirit Sticks® Patches	\$190.00
9/3/2021	Spirit Monkey	I Can Read! Spirit Sticks® Patches	\$19.00
9/3/2021	Spirit Monkey	My Principal Thinks I'm Awesome Spirit Sticks®	\$18.75
9/3/2021	Spirit Monkey	Read Knightly Spirit Sticks® Patches	\$93.75
9/3/2021	Spirit Monkey	Readbox Spirit Sticks® Patches	\$95.00
9/3/2021	Spirit Monkey	Smart Cookie Spirit Sticks® Patches	\$76.00
9/3/2021	Spirit Monkey	Smartie Spirit Sticks® Patches	\$187.50
9/3/2021	Spirit Monkey	Spelling Bee Spirit Sticks® patches	\$19.00
9/3/2021	Spirit Monkey	Use Tax	\$80.60
9/24/2021	Umpqua Bank	Jodie reimbursement- Amazon order - Community	\$191.23
9/24/2021	Umpqua Bank	Dollar Tree - Jet Cash Student Incentives	\$64.35
<b>Instructional Materials</b>			
<b>Textbooks &amp; Core Material</b>			
9/24/2021	McGraw-Hill Education	Reading Wonderworks Teacher Edition Grade 3	\$113.73
9/24/2021	McGraw-Hill Education	Tax	\$9.39
<b>Books/Other Reference</b>			
9/24/2021	Zaner-Bloser	Grammar, Usage, and Mechanics © 2021 Grade 4	\$59.98
9/24/2021	Zaner-Bloser	Shipping	\$5.40
9/24/2021	Zaner-Bloser	Tax	\$5.40
<b>LT Pre</b>			
<b>Materials &amp; Supplies</b>			
9/17/2021	Staples Advantage	Astrobrights Primary Cardstock Paper, 8.5" x 11", 65 lbs. Assorted Colors, 100/Pack (91646)	\$59.94
9/17/2021	Staples Advantage	Astrobrights Spectrum Cardstock Paper, 8.5" x 11",	\$76.74
9/17/2021	Staples Advantage	Avery Big Tab Write & Erase Plastic Tab Dividers,	\$37.90
9/17/2021	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$7.49
9/17/2021	Staples Advantage	BIC Wite-Out EZ Correct Correction Tape, White,	\$27.87
9/17/2021	Staples Advantage	Brother Genuine P-touch TZe-231 2PK Laminated	\$74.97
9/17/2021	Staples Advantage	Command Small Wire Hooks Mega Pack, White,	\$47.04
9/17/2021	Staples Advantage	Disposable Earloop Half Face Mask, Blue, 50/Box	\$38.97
9/17/2021	Staples Advantage	GBC Nap-Lam Roll Film, 1.5 Mil, 25" x 500', 2/Box	\$86.99

9/17/2021	Staples Advantage	Hammermill Premium Cardstock Paper, 110 lbs.,	\$53.94
9/17/2021	Staples Advantage	Pacon Railroad Poster Board, 22" x 28", White,	\$44.97
9/17/2021	Staples Advantage	Scotch Permanent Double Sided Tape w/Refillable	\$40.74
9/17/2021	Staples Advantage	Sharpie Permanent Marker, Chisel Tip, Black,	\$39.90
9/17/2021	Staples Advantage	Sharpie Tank Highlighter, Chisel Tip, Assorted	\$13.47
9/17/2021	Staples Advantage	Simply Economy 1" 3-Ring View Binders, White, 12/Carton (23735/21684)	\$29.89
9/17/2021	Staples Advantage	Staples 2-Pocket School Folders, Electric Blue,	\$20.72
9/17/2021	Staples Advantage	Staples 2-Pocket School Folders, Green, 25/Box	\$20.92
9/17/2021	Staples Advantage	Staples 2-Pocket School Folders, Red, 25/Box	\$21.18
9/17/2021	Staples Advantage	Staples Cardstock Paper, 8.5" x 11", 110 lbs,	\$143.70
9/17/2021	Staples Advantage	Staples Lightweight Sheet Protectors, Semi-Clear,	\$21.66
9/17/2021	Staples Advantage	Staples Thermal Pouches, Letter, 300/Pack	\$51.99
9/17/2021	Staples Advantage	Staples Ultra Heavy Duty Shipping Tape, 1.88"W x	\$49.47
9/17/2021	Staples Advantage	Swingline Desktop Stapler, 20 Sheet Capacity,	\$23.97
9/17/2021	Staples Advantage	Swingline Standard Staples, 1/4" Length, 210 Per	\$7.79
9/17/2021	Staples Advantage	Tax	\$99.87
9/17/2021	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92	\$141.42
9/17/2021	Staples Advantage	Velcro Brand 3/4" Sticky Back Hook & Loop	\$104.97
9/17/2021	Staples Advantage	Tax	\$1.55
9/17/2021	Staples Advantage	WeCare Individually Wrapped Disposable Face	\$19.99
9/17/2021	Staples Advantage	Reship of missing product	\$131.91
9/24/2021	Discount School Supply Inc	Material & Supplies	\$1,330.55
9/24/2021	Discount School Supply Inc	Tax	\$101.52
<b>Communications</b>			
9/17/2021	TelePacific Communications	LT PRE Phones	\$108.37
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
9/3/2021	The Danielsen Company	LT FS Supplies	\$92.94
9/10/2021	The Danielsen Company	LT FS Supplies	\$205.43
<b>Food</b>			
9/3/2021	Hylen Distributing	LT Milk	\$245.00
9/3/2021	Hylen Distributing	LT Milk	\$780.00
9/3/2021	Pro Pacific Fresh Chico Division	LT Food	\$332.83
9/3/2021	The Danielsen Company	LT Food	\$1,257.36
9/10/2021	Hylen Distributing	LT Milk	\$533.00
9/10/2021	Pro Pacific Fresh Chico Division	LT Food	\$227.50
9/10/2021	Pro Pacific Fresh Chico Division	LT Food	\$287.79
9/10/2021	The Danielsen Company	LT Food	\$1,350.32
9/17/2021	Hylen Distributing	LT Milk	\$1,136.00
9/17/2021	Pro Pacific Fresh Chico Division	LT Food	\$191.63
9/17/2021	Pro Pacific Fresh Chico Division	LT Food	\$237.97
9/17/2021	The Danielsen Company	LT Food	\$648.80
9/24/2021	Hylen Distributing	LT Milk	\$649.00
9/24/2021	Pro Pacific Fresh Chico Division	LT Food	\$236.16
9/24/2021	The Danielsen Company	LT Food	\$674.85
<b>Consult Serv/Operating</b>			
9/3/2021	The Danielsen Company	LT FS Freight	\$8.00
9/10/2021	The Danielsen Company	LT FS Freight	\$8.00
9/17/2021	The Danielsen Company	LT FS Freight	\$8.00
9/24/2021	Elavon Inc	LT Food Service Fees	\$45.49
9/24/2021	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

**Rentals, Leases, Repairs**

9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,445.68
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**Consult Serv/Operating**

9/17/2021	AMSI/PSC	WEL Shredding Services	\$40.95
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**WEL Operations****Materials & Supplies**

9/3/2021	Clean Smart Solutions	Case of paper towels	\$363.12
9/3/2021	Clean Smart Solutions	Shipping	\$7.50
9/3/2021	Clean Smart Solutions	Tax	\$56.72
9/3/2021	Clean Smart Solutions	Toilet Paper	\$361.28
9/10/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$745.39
9/10/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$262.37
9/10/2021	Stineman's Farm Supply	WEL Supplies	\$57.74
9/17/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$20.42

**Operations/Housekeeping**

9/3/2021	Pacific Gas & Electric Co	PRE Utilities	\$1,466.62
9/3/2021	Pacific Gas & Electric Co	WEL Utilities	\$24.64
9/24/2021	City Of Wheatland	WEL Water/Sewer	\$4,880.05
9/24/2021	SPURR	WEL Natural Gas	\$175.09

**Consult Serv/Operating**

9/17/2021	Recology Yuba Sutter	WEL	\$546.89
9/17/2021	Recology Yuba Sutter	WEL	\$179.40

**General Education****Materials & Supplies**

9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$236.94
9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$117.39
9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$118.47
9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$109.91
9/17/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86

**Rentals, Leases, Repairs**

9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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**Teachers/Classrooms****Materials & Supplies**

9/3/2021	Lakeshore	3-D Geometric Shapes Tub	\$8.50
9/3/2021	Lakeshore	Foam Number Dice	\$30.59
9/3/2021	Lakeshore	Shipping	\$13.51
9/3/2021	Lakeshore	Super-Safe Prisms - Set of 6	\$50.99
9/3/2021	Lakeshore	Tax	\$6.98
9/3/2021	Lakeshore	3-D Geometric Shapes Tub	\$2.50
9/3/2021	Lakeshore	Foam Number Dice	\$9.00
9/3/2021	Lakeshore	Shipping	\$3.98
9/3/2021	Lakeshore	Super-Safe Prisms - Set of 6	\$15.00

9/3/2021	Lakeshore	Tax	\$2.05
<b>Noncap Equip Fixed Asset</b>			
9/24/2021	Umpqua Bank	Best Buy, TV monitor for computer	\$411.73
<b>Consult Serv/Operating</b>			
9/10/2021	Maverick Electrical Services LLC	Diagnostics on Single Circuit containing Multiple	\$496.00
<b>NonCap Equip Fixed Assets</b>			
9/24/2021	Umpqua Bank	Best Buy, TV monitor for computer	\$75.84

## Title I

### Materials & Supplies

9/3/2021	Lakeshore	3-D Geometric Shapes Tub	\$13.99
9/3/2021	Lakeshore	Foam Number Dice	\$50.38
9/3/2021	Lakeshore	Shipping	\$22.25
9/3/2021	Lakeshore	Super-Safe Prisms - Set of 6	\$83.98
9/3/2021	Lakeshore	Tax	\$11.50

### Noncap Equip Fixed Asset

9/24/2021	Umpqua Bank	Best Buy, TV monitor for computer	\$595.92
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### WEL Pre

### Materials & Supplies

9/17/2021	Staples Advantage	Avery Hi-Liter Stick Highlighters, Chisel, Pink,	\$6.29
9/17/2021	Staples Advantage	Avery Removable Inkjet File Folder Labels, 2/3" x 3	\$110.97
9/17/2021	Staples Advantage	Avery See-Through Hand Written Color Coding	\$59.37
9/17/2021	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$8.69
9/17/2021	Staples Advantage	Brother TZ-ES231CS Label Maker Tape, 0.47"W,	\$48.98
9/17/2021	Staples Advantage	Pacon Poster Boards, 28" x 22", Assorted Colors,	\$17.79
9/17/2021	Staples Advantage	Scotch Permanent Double Sided Tape w/Refillable	\$20.37
9/17/2021	Staples Advantage	Sharpie Permanent Marker, Chisel Tip, Black,	\$13.30
9/17/2021	Staples Advantage	Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001)	\$21.18
9/17/2021	Staples Advantage	Sharpie Permanent Marker, Ultra Fine Tip, Assorted, Dozen (37175)	\$13.29
9/17/2021	Staples Advantage	Simply Economy 1" 3-Ring View Binders, White,	\$29.89
9/17/2021	Staples Advantage	Staples Book Rings, Silver, 16/Pack (32007)	\$9.58
9/17/2021	Staples Advantage	Staples Cardstock Paper, 8.5" x 11", 110 lbs,	\$191.60
9/17/2021	Staples Advantage	Staples Lightweight Sheet Protectors, Semi-Clear,	\$7.22
9/17/2021	Staples Advantage	Swingline Optima Stapler, 25 Sheet Capacity,	\$17.79
9/17/2021	Staples Advantage	Tax	\$56.15
9/17/2021	Staples Advantage	Tombow MONO Hybrid Style Correction Tape,	\$18.89
9/17/2021	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92	\$94.28
9/17/2021	Staples Advantage	Velcro Brand 3/4" Sticky Back Hook & Loop	\$34.99
9/17/2021	Staples Advantage	Pacon Super Value Posterboard	\$50.98
9/17/2021	Staples Advantage	Tax	\$3.95
9/17/2021	Staples Advantage	Tax	\$1.55
9/17/2021	Staples Advantage	WeCare Individually Wrapped Disposable Face	\$19.99
9/17/2021	Staples Advantage	Tax	\$19.29
9/17/2021	Staples Advantage	TRU RED Teacher Pack 5" Kids Blunt Tip	\$248.94

### Rentals, Leases, Repairs

9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
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### Communications

9/17/2021	TelePacific Communications	WEL PRE Phones	\$83.17
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### Consult Serv/Operating

9/24/2021	Elavon Inc	Pre Fees	\$121.96
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### Pre Operations

### Consult Serv/Operating

9/17/2021	Recology Yuba Sutter	PRE	\$273.45
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### Operations/Housekeeping

9/24/2021	City Of Wheatland	PRE Water/Sewer	\$207.73
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9/24/2021	SPURR	Pre Natural Gas	\$20.00
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
9/10/2021	The Danielsen Company	WEL FS Supplies	\$56.81
9/24/2021	The Danielsen Company	WEL FS Supplies	\$497.66
<b>Food</b>			
9/3/2021	Hylen Distributing	WEL Milk	\$373.00
9/3/2021	Pro Pacific Fresh Chico Division	WEL Food	\$247.45
9/3/2021	Pro Pacific Fresh Chico Division	WEL Food	\$243.44
9/3/2021	Pro Pacific Fresh Chico Division	WEL Food	\$160.16
9/3/2021	The Danielsen Company	WEL Food	\$510.45
9/10/2021	Hylen Distributing	WEL Milk	\$160.00
9/10/2021	Hylen Distributing	WEL Milk	\$374.00
9/10/2021	Pro Pacific Fresh Chico Division	WEL Food	\$133.75
9/10/2021	Pro Pacific Fresh Chico Division	WEL Food	\$182.46
9/10/2021	The Danielsen Company	WEL Food	\$635.00
9/17/2021	Hylen Distributing	WEL Milk	\$113.00
9/17/2021	Hylen Distributing	WEL Milk	\$226.00
9/17/2021	Pro Pacific Fresh Chico Division	WEL Food	\$138.73
9/17/2021	Pro Pacific Fresh Chico Division	WEL Food	\$246.41
9/17/2021	The Danielsen Company	WEL Food	\$139.49
9/24/2021	Hylen Distributing	WEL Milk	\$624.00
9/24/2021	Pro Pacific Fresh Chico Division	WEL Food	\$142.58
9/24/2021	The Danielsen Company	WEL Food	\$62.07

**Consult Serv/Operating**

9/10/2021	The Danielsen Company	WEL FS Freight	\$8.00
9/24/2021	Elavon Inc	WEL Food Service Fees	\$9.43

**WCA**

**Admin**

**Materials & Supplies**

9/24/2021	Umpqua Bank	Dollar Tree - Lunch Card Supplies	\$8.31
9/24/2021	Umpqua Bank	Smart & Final - Buy back staff collaboration	\$6.43
9/24/2021	Umpqua Bank	Staples - Teacher supplies (Jodie)	\$23.60
9/24/2021	Umpqua Bank	Amazon	\$3.24

**Noncap Equipment**

9/24/2021	Riverside Technologies Inc	Tax	\$2.19
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**Noncap Equip Fixed Asset**

9/24/2021	Riverside Technologies Inc	i5 Hexa-core HP Z2	\$472.50
9/24/2021	Riverside Technologies Inc	Tax	\$34.43

**Consult Serv/Operating**

9/24/2021	AMSI/PSC	Extra Material per Cubic Ft \$110.00 Minimum 2-64	\$42.50
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**Communications**

9/17/2021	TelePacific Communications	WCA Phones	\$216.70
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**WCA Operations**

**Materials & Supplies**

9/10/2021	Waxie Sanitary Supply	Tax	\$2.15
9/10/2021	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR	\$22.40
9/10/2021	Waxie Sanitary Supply	WAXIE PURE CLEAN ENCAPSULATED CARPET	\$5.37

**Consult Serv/Operating**

9/17/2021	Recology Yuba Sutter	LT	\$398.09
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**General Education**

**Materials & Supplies**

9/10/2021	SHI International Corp	AVerVision U50 - Document Camera	\$228.75
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**Materials & Supplies**

9/10/2021	SHI International Corp	Tax	\$18.87
9/24/2021	Pacific Office Automation	EZ/RZ Black Ink	\$27.95
9/24/2021	Pacific Office Automation	EZ/RZ Legal Master	\$38.95
9/24/2021	Pacific Office Automation	Shipping	\$3.35
9/24/2021	Pacific Office Automation	Tax	\$5.10

9/24/2021	Umpqua Bank	Supply boxes for new students	\$18.96
9/24/2021	Umpqua Bank	Amazon- Bubbles- Activity to introduce friends for students	\$8.58
9/24/2021	Umpqua Bank	Amazon- Play-Doh for student activity to introduce friends	\$20.10
<b>Textbooks &amp; Core Material</b>			
9/24/2021	McGraw-Hill Education	Reading Wonderworks Teacher Edition Grade 3 1st Edition Grades 3	\$37.91
9/24/2021	McGraw-Hill Education	Tax	\$3.12

### PALS Grant

#### Materials & Supplies

9/3/2021	Jones School Supply Company	Citizenship Certificate Item No. 7023	\$12.00
9/3/2021	Jones School Supply Company	Math Certificate Item No. 7084	\$20.00
9/3/2021	Jones School Supply Company	Reading Certificate Item No. 7008	\$6.00
9/3/2021	Jones School Supply Company	Shipping	\$1.90
9/3/2021	Jones School Supply Company	Tax	\$3.14
9/3/2021	Spirit Monkey	A Honor Roll Dark Blue Spirit Sticks® Patches	\$12.00
9/3/2021	Spirit Monkey	A Honor Roll Lime Green Spirit Sticks® Patches	\$12.00
9/3/2021	Spirit Monkey	AR Star Orange Spirit Sticks® Patches	\$6.00
9/3/2021	Spirit Monkey	AR Star Purple Spirit Sticks® Patches	\$6.00
9/3/2021	Spirit Monkey	Citizenship Blue Monkey Tags® Printed Patches	\$12.00
9/3/2021	Spirit Monkey	Great Conduct Blue Monkey Tags® Printed Patches	\$12.00
9/3/2021	Spirit Monkey	Great Conduct Purple Spirit Sticks® Patches	\$12.00
9/3/2021	Spirit Monkey	Honor Roll Blue Spirit Sticks® Patches	\$12.50
9/3/2021	Spirit Monkey	Honor Roll Green Spirit Sticks® Patches	\$12.50
9/3/2021	Spirit Monkey	Honor Roll Red Spirit Sticks® Patches	\$12.00
9/3/2021	Spirit Monkey	I (heart) Math Spirit Sticks® Patches	\$60.00
9/3/2021	Spirit Monkey	I Can Read! Spirit Sticks® Patches	\$6.00
9/3/2021	Spirit Monkey	My Principal Thinks I'm Awesome Spirit Sticks® Patches	\$6.25
9/3/2021	Spirit Monkey	Read Knightly Spirit Sticks® Patches	\$31.25
9/3/2021	Spirit Monkey	Readbox Spirit Sticks® Patches	\$30.00
9/3/2021	Spirit Monkey	Smart Cookie Spirit Sticks® Patches	\$24.00
9/3/2021	Spirit Monkey	Smartie Spirit Sticks® Patches	\$62.50
9/3/2021	Spirit Monkey	Spelling Bee Spirit Sticks® patches	\$6.00
9/3/2021	Spirit Monkey	Use Tax	\$25.96
9/24/2021	Umpqua Bank	Jodie reimbursement- Amazon order - Community positive Welcome and tone setting for school culture	\$63.74
9/24/2021	Umpqua Bank	Dollar Tree - Jet Cash Student Incentives	\$21.45

### Special Education

#### Materials & Supplies

9/24/2021	Starfall Education	MORE_T Teacher's membership	\$70.00
9/24/2021	Umpqua Bank	Best Buy - classroom supplies	\$253.19
9/10/2021	School Specialty Inc	EID:0000135::CID:326674206::CANDO BALL STOOL - PLASTIC - MOBILE WITHOUT BACK - ADULT SIZE 22 INCH BALL - SPECIFY BALL COLOR	\$213.63
9/10/2021	School Specialty Inc	Shipping	\$25.64
9/10/2021	School Specialty Inc	Tax	\$18.55
9/24/2021	Pro-Ed Inc.	Shipping	\$15.00
9/24/2021	Pro-Ed Inc.	Tax	\$10.88
9/24/2021	Pro-Ed Inc.	TGMD-3: Test of Gross Motor Development Third Edition	\$150.00

#### Travel & Conferences

9/24/2021	Pleasant Ridge Union School District	ASCA 2021	\$429.00
9/24/2021	Pleasant Ridge Union School District	Hotel Reservation Deposit	\$146.26
9/24/2021	Pleasant Ridge Union School District	Southwest Airlines Ticket	\$272.95

### Afterschool

#### Materials & Supplies

9/24/2021	Fun Express LLC	8-Color Crayola Dough Tubs Classpack - 48 piece	\$49.99
9/24/2021	Fun Express LLC	Bright Alphabet Charms	\$8.39
9/24/2021	Fun Express LLC	Candy-Shaped Halloween Charms	\$3.35
9/24/2021	Fun Express LLC	Christmas T-Rex Sign Craft Kit	\$5.18
9/24/2021	Fun Express LLC	Color Your Own Keychain Assortment	\$49.99
9/24/2021	Fun Express LLC	Crayola Model Magic - White	\$20.79
9/24/2021	Fun Express LLC	Crayola Modeling Clay Classpack	\$58.39
9/24/2021	Fun Express LLC	DIT Mini Ceramic Dinosaur Planters	\$21.58
9/24/2021	Fun Express LLC	DIY Ceramic Bugs	\$33.58
9/24/2021	Fun Express LLC	DIY Colorful Christmas Ornaments	\$7.51
9/24/2021	Fun Express LLC	DIY Mini Ceramic Woodland Animal Planters	\$20.78
9/24/2021	Fun Express LLC	DIY Unfinished Wood Look It's Me Craft Sticks	\$5.43
9/24/2021	Fun Express LLC	Felt Button Wreath Christmas Craft Kit	\$16.79
9/24/2021	Fun Express LLC	Foam Ghost Kid Magnet Craft Kit	\$5.83
9/24/2021	Fun Express LLC	Foam Simple Santa Christmas Ornament Craft Kit - Makes 50	\$15.19
9/24/2021	Fun Express LLC	Ghost Pencil Topper Craft Kit	\$4.97
9/24/2021	Fun Express LLC	Mega Suncatcher Assortment	\$33.59
9/24/2021	Fun Express LLC	Mitten Christmas Ornament Craft Kit	\$15.99
9/24/2021	Fun Express LLC	Pilgrim Craft Stick Craft Kit	\$4.62
9/24/2021	Fun Express LLC	Plastic Cool Cording on A Spool	\$16.79
9/24/2021	Fun Express LLC	Rubber Neon Fun Loops Assortment Kit	\$9.99
9/24/2021	Fun Express LLC	Shrink Plastic Snowflake Ornaments	\$11.00
9/24/2021	Fun Express LLC	Sparkling White Play Sand - 25lb (11.3 kg)	\$61.58
9/24/2021	Fun Express LLC	Tax	\$40.79
9/24/2021	Fun Express LLC	Unicorn Christmas Magnet Craft Kit	\$4.88
9/24/2021	Fun Express LLC	Unicorn Pumpkin Bracelet Craft Kit	\$4.14
9/24/2021	Fun Express LLC	Witch Broom Pencil Topper Craft Kit	\$4.07
9/24/2021	Fun Express LLC	Tax	\$4.92
9/24/2021	Fun Express LLC	Wikki Stix Primary Colors Pak, 48 Stix Per Pack, 6 Packs	\$59.59
<b>Rentals, Leases, Repairs</b>			
9/17/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
9/24/2021	Elavon Inc	ASP Fees	\$34.38
<b>Communications</b>			
9/17/2021	TelePacific Communications	ASP Phones	\$108.37