

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: September 9, 2021
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

August 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- August 2021

Transaction Name		Description	Actuals
Covid			
Communications			
8/27/2021	Verizon Wireless	HotSpots	\$1,335.00
Consult Serv/Operating			
8/20/2021	Umpqua Bank	Zoom Annual	\$149.90
8/20/2021	Umpqua Bank	Zoom Monthly	\$50.00
8/13/2021	ESGI Software	ESGI 12-Month License WCA & LT	\$2,828.00
8/13/2021	ESGI Software	ESGI 9-month license WEL	\$1,363.50
8/13/2021	ESGI Software	ESGI 36-Month License 6/30/22-6/30/25	\$13,938.00
8/13/2021	ESGI Software	ESGI 36-Month License Add on to Quote 926098 for LT	\$606.00
8/20/2021	InterVision System LLC	AWS Services	\$145.10
Materials & Supplies			
8/6/2021	Clean Smart Solutions	Paper Towels	\$152.36
8/6/2021	Clean Smart Solutions	Shipping	\$7.50
8/6/2021	Clean Smart Solutions	Tax	\$12.39
8/13/2021	Shadd Janitorial Supply Inc	Ajax	\$16.68
8/13/2021	Shadd Janitorial Supply Inc	Clorox Wipes 4/case	\$319.20
8/13/2021	Shadd Janitorial Supply Inc	Crew toilet bowl cleaner-case	\$42.95
8/13/2021	Shadd Janitorial Supply Inc	Instant Action Foam Cleaner	\$45.00
8/13/2021	Shadd Janitorial Supply Inc	Large Trash 33 X 40	\$105.90
8/13/2021	Shadd Janitorial Supply Inc	Nilium- Cucumber Melon	\$57.90
8/13/2021	Shadd Janitorial Supply Inc	Nutra-Brite Floor finish	\$21.90
8/13/2021	Shadd Janitorial Supply Inc	Small Trash 24X32 06	\$32.95
8/13/2021	Shadd Janitorial Supply Inc	Symetry Green Foam Hand Soap	\$137.90
8/13/2021	Shadd Janitorial Supply Inc	Tax	\$60.48
ELO Grant			
Materials & Supplies			
8/27/2021	Riverside Technologies Inc	HP Stream 11 Pro G5 11.6	\$19,296.00
8/27/2021	Riverside Technologies Inc	Stream Impact360 Shield w. Lone Tree Logo	\$1,584.00
8/27/2021	Riverside Technologies Inc	Tax	\$1,503.98
Consult Serv/Operating			
8/27/2021	Riverside Technologies Inc	Monitor Recycle Fee	\$288.00
8/27/2021	Riverside Technologies Inc	RTI Services	\$1,296.00
8/27/2021	Riverside Technologies Inc	Tax	\$114.22
8/13/2021	Stoneware, Inc	LanSchool 5 year subscription license per device (1500-3499)	\$28,000.00
District			
Developer Fee			
Consult Serv/Operating			
8/20/2021	King Consulting	Preparation of Developer Fee Study	\$2,900.00
Technology			
Noncap Equip Fixed Asset			
8/20/2021	Riverside Technologies Inc	Tax	\$13.28
8/27/2021	Riverside Technologies Inc	E27G4 27" Display i5 8 GB 256GB SSD	\$3,552.00

8/27/2021	Riverside Technologies Inc	Tax	\$275.28
Travel & Conferences			
8/6/2021	MobyMax	District Moby Virtual Day: Anytime, Anywhere	\$1,995.00
8/6/2021	MobyMax	Moby Custom Webinar	\$598.00
Consult Serv/Operating			
8/20/2021	Riverside Technologies Inc	Axiom Memory Module	\$180.00
8/20/2021	Riverside Technologies Inc	CA Recycling Fee	\$15.00
8/20/2021	Riverside Technologies Inc	Tax	\$0.67
Communications			
8/13/2021	TelePacific Communications	TECH Lines	\$169.01
Health Services			
Materials & Supplies			
8/20/2021	Staples Advantage	HON Brigade 72" Steel Storage Cabinet with 5 Shelves, Charcoal (HONSC1872S)	\$479.99
8/20/2021	Staples Advantage	Tax	\$37.20
Transportation			
Equip Replacement			
8/27/2021	Creative Bus Sales	82 Passenger School Bus 2021	\$206,164.74
8/27/2021	Creative Bus Sales	82 Passenger Bus 2021	\$206,164.74
Materials & Supplies			
8/6/2021	A-Z Bus Sales Inc.	Trans Supplies	\$458.52
8/6/2021	Auto Zone	Trans Supplies	\$32.46
8/6/2021	Dawson Oil Company	Bus Fuel	\$1,166.43
8/6/2021	Stineman's Farm Supply	Trans Supplies	\$340.41
8/13/2021	A-Z Bus Sales Inc.	Trans Supplies	\$94.47
8/13/2021	Bart Industries Riebes Auto	Trans Supplies	\$47.84
8/13/2021	Bart Industries Riebes Auto	Trans Supplies	\$19.22
8/20/2021	Auto Zone	Trans Supplies	\$45.13
8/20/2021	Auto Zone	Trans Supplies	\$107.24
8/27/2021	Amazon	Trans Supplies	\$313.50
8/27/2021	Auto Zone	Trans Supplies	\$14.10
8/27/2021	Dawson Oil Company	Bus Fuel	\$1,428.89
8/27/2021	Dawson Oil Company	Bus Fuel	\$746.39
Rentals, Leases, Repairs			
8/6/2021	U.S. Bank Equipment Finance	Copy Charges	\$200.81
Consult Serv/Operating			
8/27/2021	Bains Towing & Recovery, LLC	Bus Towing	\$350.00
8/27/2021	Maxi Cathcart	CPR/FA	\$660.00
District Office			
Materials & Supplies			
8/6/2021	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
8/6/2021	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
8/6/2021	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
8/6/2021	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
8/13/2021	Alhambra	DO Water Service	\$97.78
8/20/2021	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK)	\$7.49
8/20/2021	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)	\$8.69
8/20/2021	Staples Advantage	Tax	\$1.25
8/20/2021	Umpqua Bank	ADMIN MEETING- 7/28	\$125.52

8/20/2021	Umpqua Bank	DO MEETING- 7/29	\$137.44
8/27/2021	Amazon	SIHOO Office Chair Ergonomic Office Chair, Breathable Mesh Design	\$1,525.44
8/27/2021	Amazon	Tax	\$118.23
8/27/2021	Amazon	Microsoft Wireless Comfort Desktop 5050 (PP4-00001), Black	\$49.99
8/27/2021	Amazon	Tax	\$3.87
8/27/2021	Amazon	DO Supplies	\$112.90
Dues And Memberships			
8/6/2021	MISA-Military Impacted Schools Association	MISA Membership Dues 2021/2022	\$6,000.00
Consult Serv/Operating			
8/13/2021	First National Bank Omaha	EdJoin	\$800.00
8/20/2021	AMSI/PSC	DO Shredding Service	\$54.00
8/27/2021	Advanced Technology Group	E-rate Service	\$6,900.00
Communications			
8/13/2021	AT&T	DO Fax Lines	\$43.42
8/13/2021	TelePacific Communications	DO Phones	\$834.10
8/27/2021	Pitney Bowes Purchase Power	Postage Refill	\$2,015.00
Operations			
Materials & Supplies			
8/6/2021	Normac Inc.	Ops Supplies	\$794.67
8/6/2021	Stineman's Farm Supply	Ops Supplies	\$202.88
8/13/2021	Bart Industries Riebes Auto	Ops Supplies	\$133.76
8/13/2021	Beeler Tractor Company	Ops Supplies	\$72.61
8/13/2021	Beeler Tractor Company	Ops Supplies	\$643.86
8/13/2021	Wheatland Tire	Ops Supplies	\$50.00
8/27/2021	Amazon	Ops Supplies	\$256.02
8/27/2021	O'Reilly Auto Parts	Ops Supplies	\$21.54
Operations/Housekeeping			
8/13/2021	City Of Wheatland	OPS Water/Sewer	\$2,206.50
8/20/2021	SPURR	Natural Gas	\$131.46
8/27/2021	Pacific Gas & Electric Co	OPS Utilities	\$3,321.88
Consult Serv/Operating			
8/6/2021	Robert Shackelford Jr	Pest Control	\$48.50
8/13/2021	Recology Yuba Sutter	OPS	\$273.44
8/20/2021	Recology Yuba Sutter	OPS	\$272.10
8/20/2021	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
8/20/2021	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
8/20/2021	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
8/27/2021	Robert Shackelford Jr	Pest Control	\$48.50
8/13/2021	Making Sports Flooring Inc	Refinish Maple Basketball Floor	\$24,925.00
Communications			
8/13/2021	TelePacific Communications	OPS Phones	\$82.80
Maintenance			
Materials & Supplies			
8/6/2021	Stineman's Farm Supply	Maint Supplies	\$486.84
8/13/2021	Alhambra	Shop Water Service	\$87.79
8/13/2021	Bart Industries Riebes Auto	Maint Supplies	\$152.76
8/13/2021	Bart Industries Riebes Auto	Maint Supplies	\$51.99
8/13/2021	Bearing Belt Chain	Maint Supplies	\$253.36
8/13/2021	FTS DIGITAL	Signs	\$150.15
8/13/2021	Home Depot Inc.	Maint Supplies	\$107.23
8/13/2021	Live Oak Canvas Shop	Canvas Shade For Preschool	\$1,189.18
8/13/2021	Lowe's	Maint Supplies	\$181.25

8/13/2021	The Rock Yard	Bark	\$51.48
8/27/2021	Amazon	Maint Supplies	\$1,061.30
8/27/2021	Paul's Safe & Lock	Maint Supplies	\$271.53
Consult Serv/Operating			
8/6/2021	Indoor Environmental Services	A/C System Service and Repair	\$1,906.76
8/6/2021	Indoor Environmental Services	A/C System Service and Repair	\$2,173.55
8/13/2021	Indoor Environmental Services	HVAC Maintenance	\$387.75
8/13/2021	Indoor Environmental Services	HVAC Maintenance	\$1,583.75
8/13/2021	Indoor Environmental Services	HVAC Maintenance	\$888.50
8/13/2021	Indoor Environmental Services	HVAC Maintenance	\$2,562.25
8/13/2021	Recology Yuba Sutter	Maint Dump	\$27.04
8/13/2021	Ryan Neil Standard	Palm Tree Trimming	\$650.00
8/20/2021	Indoor Environmental Services	A/C System Service and Repair	\$1,966.69
8/20/2021	National Fire Systems Inc	Fire Extinguisher Servicing	\$376.44
8/20/2021	National Fire Systems Inc	Fire Extinguisher Servicing	\$612.52
8/20/2021	National Fire Systems Inc	Fire Extinguisher Servicing	\$723.82
8/20/2021	National Fire Systems Inc	Fire Extinguisher Servicing	\$539.28
8/27/2021	Indoor Environmental Services	A/C System Service and Repair	\$375.00
8/27/2021	Indoor Environmental Services	A/C System Service and Repair	\$2,667.82

Bear River

Admin

Materials & Supplies

8/20/2021	Umpqua Bank	City Grill - Business lunch	\$49.38
8/20/2021	Umpqua Bank	Walmart - Staff meeting supplies	\$45.04

Consult Serv/Operating

8/27/2021	AMSI/PSC	BR Shredding Services	\$39.00
-----------	----------	-----------------------	---------

Communications

8/13/2021	TelePacific Communications	BR Phones	\$1,028.54
8/13/2021	TelePacific Communications	WEL Phones	\$662.32

Health Services

8/27/2021	School Nurse Supply Inc	Non-Adherent adhesive Pads	\$29.00
8/27/2021	School Nurse Supply Inc	Rolling Backpack	\$86.00
8/27/2021	School Nurse Supply Inc	Tax	\$8.92

BR Operations

Materials & Supplies

8/13/2021	Clean Smart Solutions	Paper Towels	\$900.00
8/13/2021	Clean Smart Solutions	Shipping	\$7.50
8/13/2021	Clean Smart Solutions	Tax	\$70.33

Operations/Housekeeping

8/13/2021	City Of Wheatland	BR Water/Sewer	\$8,559.15
8/20/2021	SPURR	BR Natural Gas	\$511.88
8/27/2021	Pacific Gas & Electric Co	BR Utilities	\$26.28

Consult Serv/Operating

8/6/2021	Also Energy Inc	Solar Device Monitoring and Data Storage- BR	\$910.00
8/6/2021	Robert Shackelford Jr	Pest Control	\$76.00
8/13/2021	Recology Yuba Sutter	BR	\$892.99
8/20/2021	S.E. Technologies Inc	BR Fire Alarm	\$479.00
8/20/2021	S.E. Technologies Inc	BR Security Alarm	\$150.00
8/27/2021	Robert Shackelford Jr	Pest Control	\$76.00

General Ed

Materials & Supplies

8/20/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
Rentals, Leases, Repairs			
8/6/2021	Zytech	Computer Repairs	\$198.00
8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
Title I			
Books/Other Reference			
8/27/2021	Follett School Solutions Inc	All because you matter	\$15.67
8/27/2021	Follett School Solutions Inc	Bad Kitty does not like	\$12.46
8/27/2021	Follett School Solutions Inc	Bad Kitty goes on vacation	\$12.23
8/27/2021	Follett School Solutions Inc	Bad kitty goes to the vet	\$13.33
8/27/2021	Follett School Solutions Inc	Bad kitty joins the team	\$13.33
8/27/2021	Follett School Solutions Inc	Bad Kitty vs the babysitter	\$12.23
8/27/2021	Follett School Solutions Inc	Beneath the bed and other	\$4.49
8/27/2021	Follett School Solutions Inc	Big Nate. Blow the roof	\$10.51
8/27/2021	Follett School Solutions Inc	Big Nate. The gerbil ate	\$10.51
8/27/2021	Follett School Solutions Inc	Born to rock	\$12.23
8/27/2021	Follett School Solutions Inc	Catalog processing fee	\$36.52
8/27/2021	Follett School Solutions Inc	Class Act	\$11.37
8/27/2021	Follett School Solutions Inc	Diary of an awesome Friend	\$16.86
8/27/2021	Follett School Solutions Inc	Dog Man. Grime a punish	\$11.37
8/27/2021	Follett School Solutions Inc	Dog man. Mothering height	\$11.37
8/27/2021	Follett School Solutions Inc	Fablehaven	\$14.33
8/27/2021	Follett School Solutions Inc	Fast as the flash	\$4.49
8/27/2021	Follett School Solutions Inc	Free lunch	\$14.78
8/27/2021	Follett School Solutions Inc	From hero to zero	\$12.23
8/27/2021	Follett School Solutions Inc	Genesis begins again	\$14.33
8/27/2021	Follett School Solutions Inc	Ghost boys	\$12.86
8/27/2021	Follett School Solutions Inc	Hearts unbroken	\$7.93
8/27/2021	Follett School Solutions Inc	I'm Ok	\$13.56
8/27/2021	Follett School Solutions Inc	I'm out of my body	\$11.96
8/27/2021	Follett School Solutions Inc	Joe Biden our 46th president	\$12.76
8/27/2021	Follett School Solutions Inc	Judy Moody	\$11.76
8/27/2021	Follett School Solutions Inc	Kamala Harris	\$15.56
8/27/2021	Follett School Solutions Inc	Look both ways	\$14.33
8/27/2021	Follett School Solutions Inc	My Son, the time traveler	\$11.96
8/27/2021	Follett School Solutions Inc	No Truth without Ruth	\$7.93
8/27/2021	Follett School Solutions Inc	Open Wide, Katie	\$5.95
8/27/2021	Follett School Solutions Inc	Other words for home	\$13.56
8/27/2021	Follett School Solutions Inc	Paws for a cause	\$4.49
8/27/2021	Follett School Solutions Inc	Pug blast off	\$4.49
8/27/2021	Follett School Solutions Inc	Pug's snow day	\$4.49
8/27/2021	Follett School Solutions Inc	Rowley Jefferson's Awesome	\$17.56
8/27/2021	Follett School Solutions Inc	Rowley Jefferson's awesome	\$17.56
8/27/2021	Follett School Solutions Inc	Shadow in the woods	\$4.49
8/27/2021	Follett School Solutions Inc	Smells like treasure	\$7.93
8/27/2021	Follett School Solutions Inc	Something wicked this way	\$15.67
8/27/2021	Follett School Solutions Inc	Stick Dog meets his match	\$11.37
8/27/2021	Follett School Solutions Inc	Tax	\$82.05
8/27/2021	Follett School Solutions Inc	The baby sitters Club	\$49.98
8/27/2021	Follett School Solutions Inc	The bombing of Pearl Harbor	\$12.26
8/27/2021	Follett School Solutions Inc	The California Wildfires	\$12.26
8/27/2021	Follett School Solutions Inc	The deep end	\$35.12
8/27/2021	Follett School Solutions Inc	The doll in the hall	\$4.49
8/27/2021	Follett School Solutions Inc	The eye of the world	\$16.53
8/27/2021	Follett School Solutions Inc	The story of Arizona	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Atlanta	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Cleveland	\$10.52

8/27/2021	Follett School Solutions Inc	The story of Dallas	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Denver	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Detroit	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Green Bay	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Houston	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Miami	\$10.52
8/27/2021	Follett School Solutions Inc	The story of Minnesota	\$10.52
8/27/2021	Follett School Solutions Inc	The story of New England	\$10.52
8/27/2021	Follett School Solutions Inc	The story of New Orleans	\$10.52
8/27/2021	Follett School Solutions Inc	The story of New York	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Baltimore	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Boston	\$8.79
8/27/2021	Follett School Solutions Inc	The story of the Buffalo	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Carolina	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Chicago	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Cincinnati	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Indiana	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Jackson	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Kansas	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Los Angeles	\$21.04
8/27/2021	Follett School Solutions Inc	The story of the New York	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Philadelphia	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Pittsburgh	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Raiders	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the San Francisco	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Seattle	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Tampa Bay	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Tennessee	\$10.52
8/27/2021	Follett School Solutions Inc	The story of the Washington	\$10.52
8/27/2021	Follett School Solutions Inc	The tyrants tomb	\$14.26
8/27/2021	Follett School Solutions Inc	They called us enemy	\$17.39
8/27/2021	Follett School Solutions Inc	Tristan Strong punches a Mbalia	\$20.16
8/27/2021	Follett School Solutions Inc	Who is Kamala Harris	\$11.06
8/27/2021	Follett School Solutions Inc	Who was Ruth Bader	\$11.96
8/27/2021	Follett School Solutions Inc	wrecking ball	\$13.09
Materials & Supplies			
8/20/2021	Scholastic Magazine	Jr. Scholastic - Garren Room	\$1,273.50
8/20/2021	Scholastic Magazine	Shipping	\$127.35
8/27/2021	Amazon	Misc. Supplies	\$401.53
Noncap Equip Fixed Asset			
8/13/2021	Central Valley Office Supply Inc	Canon IPF 840 Copier	\$2,241.36
PALS Grant			
Materials & Supplies			
8/20/2021	Flaghouse Inc.	CATCH Basketballs	\$39.95
8/20/2021	Flaghouse Inc.	Shipping	\$6.39
8/20/2021	Flaghouse Inc.	Tax	\$3.10
8/27/2021	Flaghouse Inc.	Flaghouse Long Lasting 3-Ply Playground Ball Set	\$50.00
8/27/2021	Flaghouse Inc.	Shipping	\$8.00
8/27/2021	Flaghouse Inc.	Tax	\$3.88
Strong Work Force			
Materials & Supplies			
8/13/2021	Home Depot Inc.	SWF Supplies	\$407.56
8/20/2021	Florasource LTD	Misc. Class supplies	\$183.01
8/13/2021	Stineman's Farm Supply	SWF Supplies	\$1,391.78

Travel & Conferences			
8/20/2021	Umpqua Bank	Quarry Park - Officer Retreat	\$570.00
BR Food Service			
Materials & Supplies			
8/27/2021	The Danielsen Company	BR FS Supply	\$353.19
Food			
8/27/2021	Hylan Distributing	BR Milk	\$828.00
8/27/2021	Pro Pacific Fresh Chico Division	BR Food	\$278.33
8/27/2021	The Danielsen Company	BR Food	\$1,288.43
Consult Serv/Operating			
8/27/2021	The Danielsen Company	BR FS Freight	\$8.00
Lone Tree			
Admin			
Materials & Supplies			
8/20/2021	Umpqua Bank	Amazon	\$19.29
8/27/2021	Central Valley Office Supply Inc	LT Admin Printer Ink	\$538.70
Noncap Equip Fixed Asset			
8/6/2021	SHI International Corp	HP EliteDesk 800 G6 - Mini desktop - Core i5 10500T/2.3 GHz- RAM 8 GB- SSD 256 GB- NVMe, TLC - UHD Graphics 630- GigE- WLAN: Bluetooth 5.0, 802.11 a/b/g/n/ac/ax - vPro - Win 10 Pro 64-bit - monitor: none- keyboard: US - Smart Buy Administrative Assistan	\$463.98
8/6/2021	SHI International Corp	Tax	\$38.28
Communications			
8/13/2021	AT&T	LT Fax Lines	\$21.78
8/13/2021	TelePacific Communications	LT Phones	\$645.89
Health Services			
8/27/2021	School Nurse Supply Inc	Band-aids	\$121.00
8/27/2021	School Nurse Supply Inc	BZK Wipes	\$16.36
8/27/2021	School Nurse Supply Inc	Emesis Bag	\$27.95
8/27/2021	School Nurse Supply Inc	Ice Pack Covers	\$147.00
8/27/2021	School Nurse Supply Inc	Non-Adherent adhesive Pads	\$29.16
8/27/2021	School Nurse Supply Inc	Pill Counter	\$7.95
8/27/2021	School Nurse Supply Inc	Tax	\$29.24
8/27/2021	School Nurse Supply Inc	Tooth Necklaces	\$27.90
LT Operations			
Materials & Supplies			
8/13/2021	Waxie Sanitary Supply	1-1/2" SAFETY SCRAPER	\$103.69
8/13/2021	Waxie Sanitary Supply	Tax	\$8.03
Consult Serv/Operating			
8/6/2021	Robert Shackelford Jr	Pest Control	\$76.00
8/13/2021	Recology Yuba Sutter	LT	\$795.94
8/20/2021	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
8/20/2021	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
8/27/2021	Robert Shackelford Jr	Pest Control	\$76.00

General Education			
Textbooks & Core Material			
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 1	\$530.64
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 2	\$160.80
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 3	\$128.64
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 5	\$152.76
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade K	\$787.92
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade 1	\$546.72
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade 2	\$136.68
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade K	\$643.20
8/13/2021	McGraw-Hill Education	Tax	\$254.70
Materials & Supplies			
8/20/2021	Umpqua Bank	Dollar Tree; K crayon kits for students (Jodie)	\$39.41
8/20/2021	Umpqua Bank	Dollar Tree - K crayon kits for students (Jodie)	\$19.30
Noncap Equipment			
8/27/2021	CDW-G Inc	Dell- DDR4- Module- 8 GB	\$171.76
8/27/2021	CDW-G Inc	Recycle Fee	\$10.00
8/27/2021	CDW-G Inc	Shipping	\$1.94
8/27/2021	CDW-G Inc	Tax	\$14.02
Noncap Equip Fixed Asset			
8/27/2021	CDW-G Inc	Dell Latitude 3510- 15.6"	\$1,696.58
8/27/2021	CDW-G Inc	Shipping	\$18.06
8/27/2021	CDW-G Inc	Tax	\$130.77
Rentals, Leases, Repairs			
8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$963.78
PALS Grant			
Materials & Supplies			
8/6/2021	Flaghouse Inc.	Item # 11357- CATCH K-5 PE & Equipment Set- Jodie	\$11,180.00
8/6/2021	Flaghouse Inc.	Shipping	\$1,798.58
8/6/2021	Flaghouse Inc.	Tax	\$866.37
LT Preschool			
Pre Operations			
Consult Serv/Operating			
8/20/2021	S.E. Technologies Inc	LT Per Security Alarm	\$135.00
General Education			
Materials & Supplies			
8/13/2021	Employee	Dollar Tree- Classroom supplies	\$27.99
8/27/2021	Davis Printing and Copying	Preschool Curriculum Books	\$2,088.62
8/27/2021	Davis Printing and Copying	Tax	\$151.41
Consult Serv/Operating			
8/27/2021	Department Of Social Services State Of California	CCL Fee	\$605.00
Communications			
8/13/2021	TelePacific Communications	LT PRE Phones	\$107.66
LT Food Service			
Materials & Supplies			

8/27/2021	The Danielsen Company	LT FS Supplies	\$131.71
Food			
8/27/2021	Hylan Distributing	LT Milk	\$857.00
8/27/2021	Pro Pacific Fresh Chico Division	LT Food	\$337.00
8/27/2021	The Danielsen Company	LT Food	\$996.94
Consult Serv/Operating			
8/27/2021	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

8/20/2021	Umpqua Bank	Personalized Stamped Envelopes	\$663.35
8/27/2021	Amazon	Bankers Boxes	\$35.50
8/27/2021	Amazon	Smead Three-Ring Binder Index Dividers, 1/5 Cut Tabs, Letter Size	\$18.77
8/27/2021	Amazon	Tax	\$4.52

Noncap Equip Fixed Asset

8/6/2021	SHI International Corp	HP EliteDesk 800 G6 - Mini desktop - Core i5 10500T / 2.3 GHz - RAM 8 GB - SSD 256 GB - NVMe, TLC - UHD Graphics 630 - GigE - WLAN: Bluetooth 5.0, 802.11a/b/g/n/ac/ax - vPro - Win 10 Pro 64-bit - monitor: none - keyboard: US - Smart Buy	\$3,711.84
8/6/2021	SHI International Corp	Tax	\$287.67

Rentals, Leases, Repairs

8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,445.68
-----------	-----------------------------	--------------	------------

Health Services

8/27/2021	School Nurse Supply Inc	2x2 Gauze Pads	\$8.90
8/27/2021	School Nurse Supply Inc	Baby Wipes	\$31.25
8/27/2021	School Nurse Supply Inc	Ice Pack Covers	\$147.00
8/27/2021	School Nurse Supply Inc	Non-Adherent adhesive Pads	\$29.16
8/27/2021	School Nurse Supply Inc	Nosebud Ice Pack	\$12.98
8/27/2021	School Nurse Supply Inc	Pill Counter	\$7.95
8/27/2021	School Nurse Supply Inc	Stethoscope	\$65.00
8/27/2021	School Nurse Supply Inc	Tax	\$23.42

WEL Operations

Materials & Supplies

8/13/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$717.57
8/13/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$122.84
8/13/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$33.57
8/20/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$36.14

Operations/Housekeeping

8/13/2021	City Of Wheatland	WEL Water/Sewer	\$6,592.60
8/20/2021	SPURR	WEL Natural Gas	\$155.98
8/27/2021	Pacific Gas & Electric Co	PRE Utilities	\$1,285.36
8/27/2021	Pacific Gas & Electric Co	WEL Utilities	\$26.28

Consult Serv/Operating

8/6/2021	Also Energy Inc	Solar Device Monitoring and Data Storage- WEL	\$840.00
8/6/2021	Robert Shackelford Jr	Pest Control	\$76.00
8/13/2021	Recology Yuba Sutter	WEL	\$546.90
8/20/2021	Recology Yuba Sutter	WEL	\$179.40
8/20/2021	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
8/20/2021	S.E. Technologies Inc	WEL Security Alarm	\$150.00
8/27/2021	Robert Shackelford Jr	Pest Control	\$76.00

General Ed

Materials & Supplies

8/27/2021	Amazon	Energizer AA Batteries Double A Max Alkaline Battery 24 Count	\$31.98
8/27/2021	Amazon	Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (12 Battery)	\$38.88
8/27/2021	Amazon	Energizer MAX D Batteries, Premium Alkaline D Cell Batteries (12 Battery)	\$41.94
8/27/2021	Amazon	Tax	\$6.72
8/27/2021	Amazon	PowerBear 4K HDMI Cable 25 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	\$106.65
8/27/2021	Amazon	Tax	\$8.25
8/27/2021	Amazon	BlueRigger 4K HDMI Cable (50 Feet, Black, 4K 30Hz, High Speed, in-Wall CL3 Rated)	\$95.01
8/27/2021	Amazon	PowerBear 4K HDMI Cable 25 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	\$208.90
8/27/2021	Amazon	Tax	\$23.55
8/27/2021	Amazon	Crayola Bulk Colored Pencils	\$79.00
8/27/2021	Amazon	Laminating Film 25Inx250Ft 2Rls/Box Gloss 3Mil 1Inch Core By Dry-Lam	\$221.96
8/27/2021	Amazon	Tax	\$21.87

Noncap Equipment

8/27/2021	CDW-G Inc	Dell- DDR4- Module - 8gb	\$343.52
8/27/2021	CDW-G Inc	Recycle fee	\$20.00
8/27/2021	CDW-G Inc	Shipping	\$3.87
8/27/2021	CDW-G Inc	Tax	\$2.06

Noncap Equip Fixed Asset

8/27/2021	CDW-G Inc	Dell Latitude 3510-15.6"	\$3,393.16
8/27/2021	CDW-G Inc	Shipping	\$36.13
8/27/2021	CDW-G Inc	Tax	\$287.53

Rentals, Leases, Repairs

8/20/2021	Pacific Office Automation	Invoice 216627 Riso 81900108 Contract base rate charge for 9/1/2021 to 8/31/2022 includes parts and labor Invoice 216628 Riso 81900036 Contract	\$425.00
8/20/2021	Pacific Office Automation	Invoice 216627 Riso 81900108 Contract base rate charge for 9/1/2021 to 8/31/2022 includes parts and labor Invoice 216628 Riso 81900036 Contract base rate charge for 9/1/2021 - 8/31/2022 includes parts and labor	\$425.00
8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90

Teachers/Classrooms

Materials & Supplies

8/27/2021	Amazon	50 Pcs Flat Paint Brushes for Kids/Students/Starter/Teens/Children	\$4.33
8/27/2021	Amazon	ASONA Push Bubble Fidget Toy, Bubble Game with Popping Sound	\$4.07

8/27/2021	Amazon	Board Geeks Dry Erase Lapboard 12 inch Large 25 Pack double-sided	\$40.76
8/27/2021	Amazon	Coogam Mmagnetic Letters Numbers 234 Pcs, Uppercase Lowercase Foam	\$7.47
8/27/2021	Amazon	Flagship Carpets Circles Abstract Children's Classroom Area Rug for	\$102.34
8/27/2021	Amazon	Giantex 6 Storage Drawer Cart Rolling Organizer Cart for Tools Scrapbook	\$33.28
8/27/2021	Amazon	Lekebaby Classic Baseplates Building Base for Building Bricks 100%	\$5.09
8/27/2021	Amazon	Melissa & Doug Deluxe Letters and Numbers Wooden Stamp Set ABCs	\$6.79
8/27/2021	Amazon	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12	\$13.47
8/27/2021	Amazon	Tax	\$20.82
8/27/2021	Amazon	Vababa Plastic Storage Baskets/Storage Bins, Pack for 6	\$25.80
8/27/2021	Amazon	Washable Dot Markers for Toddlers Kids Preschool, 10 Colors @ oz Kids	\$6.69
8/27/2021	Amazon	25 Clearview Nameplate Pockets by Ashley Productions	\$13.10
8/27/2021	Amazon	Crayola 758114552570 Broad Line Markers, Classic Colors 10 Each (Pack of 24)	\$35.34
8/27/2021	Amazon	Crayola LLC Multicultural Crayons Reg 8PK (Set of 36)	\$17.03
8/27/2021	Amazon	Scotch Heavy Duty Packagig Tape 1.88" x 22.2 yd Designed for Packing	\$14.27
8/27/2021	Amazon	Tax	\$6.67
8/27/2021	Amazon	50 Pcs Flat Paint Brushes for Kids/Students/Starter/Teens/Children	\$1.27
8/27/2021	Amazon	ASONA Push Bubble Fidget Toy, Bubble Game with Popping Sound	\$1.20
8/27/2021	Amazon	Board Geeks Dry Erase Lapboard 12 inch Large 25 Pack double-sided	\$11.96
8/27/2021	Amazon	Coogam Mmagnetic Letters Numbers 234 Pcs, Uppercase Lowercase Foam	\$2.20
8/27/2021	Amazon	Flagship Carpets Circles Abstract Children's Classroom Area Rug for	\$30.10
8/27/2021	Amazon	Giantex 6 Storage Drawer Cart Rolling Organizer Cart for Tools Scrapbook	\$9.80
8/27/2021	Amazon	Lekebaby Classic Baseplates Building Base for Building Bricks 100%	\$1.50
8/27/2021	Amazon	Melissa & Doug Deluxe Letters and Numbers Wooden Stamp Set ABCs	\$2.00
8/27/2021	Amazon	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12	\$3.96
8/27/2021	Amazon	Tax	\$6.14
8/27/2021	Amazon	Vababa Plastic Storage Baskets/Storage Bins, Pack for 6	\$7.59
8/27/2021	Amazon	Washable Dot Markers for Toddlers Kids Preschool, 10 Colors @ oz Kids	\$1.97
8/27/2021	Amazon	25 Clearview Nameplate Pockets by Ashley Productions	\$3.86
8/27/2021	Amazon	Crayola 758114552570 Broad Line Markers, Classic Colors 10 Each (Pack of 24)	\$10.42
8/27/2021	Amazon	Crayola LLC Multicultural Crayons Reg 8PK (Set of 36)	\$5.02
8/27/2021	Amazon	Scotch Heavy Duty Packagig Tape 1.88" x 22.2 yd Designed for Packing	\$4.20
8/27/2021	Amazon	Tax	\$1.97
Noncap Equip Fixed Asset			
8/27/2021	CDW-G Inc	Install Request 3573044- SOW- half to be paid before and the other after install	\$1,325.60

Title I

Materials & Supplies

8/27/2021	Amazon	50 Pcs Flat Paint Brushes for Kids/Students/Starter/Teens/Children	\$7.13
8/27/2021	Amazon	ASONA Push Bubble Fidget Toy, Bubble Game with Popping Sound	\$6.72
8/27/2021	Amazon	Board Geeks Dry Erase Lapboard 12 inch Large 25 Pack double-sided	\$67.13
8/27/2021	Amazon	Coogam Mmagnetic Letters Numbers 234 Pcs, Uppercase Lowercase Foam	\$12.31
8/27/2021	Amazon	Flagship Carpets Circles Abstract Children's Classroom Area Rug for	\$168.55
8/27/2021	Amazon	Giantex 6 Storage Drawer Cart Rolling Organizer Cart for Tools Scrapbook	\$54.92
8/27/2021	Amazon	Lekebaby Classic Baseplates Building Base for Building Bricks 100%	\$8.40
8/27/2021	Amazon	Melissa & Doug Deluxe Letters and Numbers Wooden Stamp Set ABCs	\$11.20
8/27/2021	Amazon	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12	\$22.19
8/27/2021	Amazon	Tax	\$34.33
8/27/2021	Amazon	Vababa Plastic Storage Baskets/Storage Bins, Pack for 6	\$42.57
8/27/2021	Amazon	Washable Dot Markers for Toddlers Kids Preschool, 10 Colors @ oz Kids	\$11.03
8/27/2021	Amazon	25 Clearview Nameplate Pockets by Ashley Productions	\$21.59
8/27/2021	Amazon	Crayola 758114552570 Broad Line Markers, Classic Colors 10 Each (Pack of 24)	\$58.24
8/27/2021	Amazon	Crayola LLC Multicultural Crayons Reg 8PK (Set of 36)	\$28.06
8/27/2021	Amazon	Scotch Heavy Duty Packagig Tape 1.88" x 22.2 yd Designed for Packing	\$23.50
8/27/2021	Amazon	Tax	\$10.99
Consult Serv/Operating			
8/27/2021	CDW-G Inc	Install Request 3573044- SOW- half to be paid before and the other after install	\$1,988.40
WEL Preschool			
Pre Operations			
Consult Serv/Operating			
8/6/2021	Robert Shackelford Jr	Pest Control	\$48.50
8/13/2021	Recology Yuba Sutter	PRE	\$273.45
8/20/2021	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
8/27/2021	Robert Shackelford Jr	Pest Control	\$48.50
General Ed			
Materials & Supplies			
8/13/2021	First National Bank Omaha	AK Athletic Equipment- Pole Pad	\$600.00
8/20/2021	Discount School Supply Inc	Classroom Supplies	\$855.78
8/20/2021	Discount School Supply Inc	Tax	\$58.54
8/20/2021	Staples Advantage	Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box (58-7708)	\$280.00
8/20/2021	Staples Advantage	Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack (E501)	\$185.94
8/20/2021	Staples Advantage	Expo Low Odor Dry Erase Marker, Fine Point, Black Ink, 36/Box (1921062)	\$224.94
8/20/2021	Staples Advantage	Pentel EnerGel RTX Retractable Gel Pens, Medium Point, Blue Ink, 3/Pack (BL77BP3C)	\$8.49
8/20/2021	Staples Advantage	Staples Snap Plastic Case, Clear (22859)	\$92.40
8/20/2021	Staples Advantage	Tax	\$68.18
8/20/2021	Staples Advantage	Ticonderoga Golf Wooden Pencils, No. 2 Medium Lead, 72/Pack (13472)	\$87.96
8/20/2021	Staples Advantage	Crayola Non-Peggable Crayons, Assorted Colors, 24 Per Box (52-0024)	\$152.60
8/20/2021	Staples Advantage	Tax	\$11.83

8/27/2021	Amazon	Classroom Supplies	\$126.42
8/27/2021	Amazon	Shipping	\$4.99
8/27/2021	Amazon	Tax	\$10.19
8/27/2021	Davis Printing and Copying	Preschool Curriculum Books	\$2,088.63
8/27/2021	Davis Printing and Copying	Tax	\$151.44
Rentals, Leases, Repairs			
8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
8/27/2021	Department Of Social Services State Of California	CCL Fee	\$605.00
8/27/2021	Maxi Cathcart	CPR/FA	\$1,430.00
8/27/2021	Elavon Inc	Pre Fees	\$66.75
Communications			
8/13/2021	TelePacific Communications	WEL PRE Phones	\$82.80
Operations/Housekeeping			
8/13/2021	City Of Wheatland	PRE Water/Sewer	\$229.78
8/20/2021	SPURR	Pre Natural Gas	\$20.92
WEL Food Service			
Materials & Supplies			
8/27/2021	The Danielsen Company	WEL FS Supplies	\$251.44
Food			
8/27/2021	Hylen Distributing	WEL Milk	\$48.00
8/27/2021	Hylen Distributing	WEL Milk	\$624.00
8/27/2021	Hylen Distributing	WEL Milk	\$409.00
8/27/2021	Pro Pacific Fresh Chico Division	WEL Food	\$258.43
8/27/2021	The Danielsen Company	WEL Food	\$526.87
Consult Serv/Operating			
8/27/2021	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Noncap Equip Fixed Asset			
8/6/2021	SHI International Corp	HP EliteDesk 800 G6 - Mini desktop - Core i5 10500T/2.3 GHz- RAM 8 GB- SSD 256 GB- NVMe, TLC - UHD Graphics 630- GigE- WLAN: Bluetooth 5.0, 802.11 a/b/g/n/ac/ax - vPro - Win 10 Pro 64-bit - monitor: none- keyboard: US - Smart Buy Administrative Assistan	\$463.98
8/6/2021	SHI International Corp	Tax	\$38.28
Communications			
8/13/2021	TelePacific Communications	WCA Phones	\$215.31

PALS Grant

Materials & Supplies

8/6/2021	Flaghouse Inc.	Item # 11357- CATCH K-5 PE & Equipment Set- Jodie	\$2,795.00
8/6/2021	Flaghouse Inc.	Shipping	\$449.64
8/6/2021	Flaghouse Inc.	Tax	\$216.69

WCA Operations

Materials & Supplies

8/13/2021	Waxie Sanitary Supply	1-1/2" SAFETY SCRAPER	\$34.18
8/13/2021	Waxie Sanitary Supply	Tax	\$2.65

Consult Serv/Operating			
8/13/2021	Recology Yuba Sutter	LT	\$398.09
General Ed			
Materials & Supplies			
8/20/2021	Umpqua Bank	Dollar Tree; K crayon kits for students (Jodie)	\$13.14
8/20/2021	Umpqua Bank	Dollar Tree - K crayon kits for students (Jodie)	\$6.44
Books/Other Reference			
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 1	\$176.88
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 2	\$53.60
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 3	\$42.88
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade 5	\$50.92
8/13/2021	McGraw-Hill Education	My Math Volume 1 Grade K	\$262.64
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade 1	\$182.24
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade 2	\$45.56
8/13/2021	McGraw-Hill Education	My Math Volume 2 Grade K	\$214.40
8/13/2021	McGraw-Hill Education	Tax	\$84.92
Special Education			
Materials and Supplies			
8/27/2021	Amazon	Big Joe Bean Refill, 100 L	\$20.25
8/27/2021	Amazon	Do A Dot Art! Markers 6 Pack Rainbow Washable Paint Markers, The	\$16.99
8/27/2021	Amazon	EMMandSOPHIE Stuffed Animal Storage Bean Bag Chair for Kids	\$28.98
8/27/2021	Amazon	Learning Resources Conversation Cubes, Social Dice, Autism Therapy	\$11.02
8/27/2021	Amazon	Peaceable Kingdom Hoot Owl Hoot - Cooperative Matching Game for Kids	\$16.99
8/27/2021	Amazon	Peaceable Kingdom Mermaid Island Cooperative Board Game for Kids	\$15.99
8/27/2021	Amazon	Tax	\$10.02
8/27/2021	Amazon	What if? In a Jar: Questions and Dilemmas to Get Kids Thinking About	\$9.99
Consult Serv/Operating			
8/27/2021	Maxi Cathcart	CPR/FA	\$110.00
Materials and Supplies			
8/27/2021	Amazon	Black and Decker Fridge	\$161.61
8/27/2021	n2y, LLC	News2you	\$199.68
8/27/2021	n2y, LLC	SymbolStix Prime	\$129.00
8/20/2021	Oticon Medical LLC	EDU MIC, 2.46 OTICON	\$670.00
Afterschool Program			
Rentals, Leases, Repairs			
8/20/2021	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
8/13/2021	TelePacific Communications	ASP Phones	\$107.66