

Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date October 13, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90068746	09/01/2020	Amazon Capital Services	01-4300	Multiple Student Supplies	3,106.71	
				Open PO for Classroom Supplies	29.45	
				Repair Supplies	428.96	
				Staff Workroom Furniture	123.49	
				Supplies for Tote Bags	955.98	
				Weekly Drop-off/Pick-up bins/folders	555.68	
			01-4400	HP Laser Jet Pro	535.07	5,735.34
90068747	09/01/2020	AZ Bus Sales Inc	01-4300	Bus Repair Supplies		233.62
90068748	09/01/2020	Brady Industries	01-4300	Sanitizing Supplies		4,780.55
90068749	09/01/2020	Builders Supply	01-4300	Open PO for Custodial Supplies		210.92
90068750	09/01/2020	California Valued Trust	01-9541	H&W Premium SEP/2020		109,427.43
90068751	09/01/2020	CAMPBELL, DEBRA	01-9506	Insurance Refund		619.62
90068752	09/01/2020	CANTY, JENNIFER E	01-9506	August Pay		376.38
90068753	09/01/2020	Capitol Advisors Group LLC	01-5800	Consulting & assist. w/facility hardships 2019/20		1,575.00
90068754	09/01/2020	Central Sanitary Supply	01-4300	Hand Sanitizer Gel & Dispenser		14,987.12
90068755	09/01/2020	Chester Auto Parts Napa Sierra-Lassen Motor Parts	01-4300	Open PO for Maintenance & Custodial Supplies		93.80
90068756	09/01/2020	Dawn Bereznak	01-5300	On-line Teletherapy Materials Membership		249.94
90068757	09/01/2020	Department of Justice	01-5800	Fingerprint Aps DPO20-00176		32.00
90068758	09/01/2020	Edgewood Press Inc	01-4300	Mascot Homework & Parent Communication Folders		611.36
90068759	09/01/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		1,852.74
90068760	09/01/2020	Grainger	01-4300	C Batteries 12 pack	634.92	
				Custodial Supplies	310.31	
				Open PO for Repair Supplies	577.66	
				Transportation Supplies	107.59	1,630.48
90068761	09/01/2020	Great Minds LLC	01-4200	CES Eureka Math	8,593.14	
				CRC Eureka Math	15,360.60	
				Eureka Math Grade 3 through 6	9,529.27	
				GES Eureka Math	1,108.27	34,591.28
90068762	09/01/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Suppies	54.62	
				Open PO for Maintenance & Custodial Supplies	46.30	100.92
90068763	09/01/2020	Joe Branch Electric Inc	21-6200	DPO20-01150 Final		2,749.20
90068764	09/01/2020	Liberty Utilities	01-5520	20/21 Portola Electric Service		3,321.21
90068765	09/01/2020	Life Track Services	01-5800	Progarm A HS Exit Surveys/PG Comp Reports		594.50

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90068766	09/01/2020	Lozano Smith LLP	01-5800	Legal fees for 20/21		1,958.17
90068767	09/01/2020	Mountain Building Supply	01-4300	Supplies Related to Transportation		196.53
90068768	09/01/2020	Office Depot	01-4300	Classroom Supplies	89.22	
				July Order-Supplies fo Start School	1,275.81	
				Open PO for Classroom Supplies & Student Needs	40.32	
				School Supplies	1,160.83	
				School supplies for Tote Bags	1,284.65	
				Supplies for school totes	2,486.11	
			01-8699	19-20 return DPO20-00030	4.18-	
				Returned items Covid DPO20-00030	244.04-	6,088.72
90068769	09/01/2020	PG&E	01-5520	20/21 District Wide Electric Service		1,825.20
90068770	09/01/2020	Plumas Ace Hardware	01-4300	Open PO for Repair Supplies		14.92
90068771	09/01/2020	Promotional Edge	01-4300	Totes for Distance Learning		1,107.13
90068772	09/01/2020	School Specialty	01-4300	Open PO for School/Classroom Supplies	77.65	
				School Supplies	165.09	242.74
90068773	09/01/2020	Studies Weekly, Inc.	01-5800	Studies Weekly K through 6th Grade		8,398.48
90068778	09/02/2020	BASS, RICHARD	01-9506	FTE Increase		914.29
90068779	09/02/2020	THOMPSON, LAURA	01-9506	July 2nd-Aug 5th		1,415.93
90068781	09/03/2020	Amazon Capital Services	01-4300	Expandable Canopies		18,172.44
90068782	09/09/2020	Advanced Chemical Technology	01-5600	Fee for Water Treatment for Boiler System		375.00
90068783	09/09/2020	Affordable Office Furniture	21-4300		1,649.85	
				Staff Workroom Furniture	729.59	
			21-4400		5,066.36	
				Staff Workroom Furniture	8,247.75	15,693.55
90068784	09/09/2020	Almanor Auto Body & Welding	21-6200	Concrete Vent Well Covers for CHS Gym		5,525.00
90068785	09/09/2020	Alpine Fire Services Inc	01-5600	Fire Extinguisher Services District Wide		1,541.98
90068786	09/09/2020	Amazon Capital Services	01-4300	Barcode scanners for timekeeping	351.00	
				Open PO for Curriculum & Instruction Supplies	30.87	
				Open PO for Office Supplies	69.03	
				Open PO Supplies for Professional Development	61.02	
				Repair Supplies	615.48	
				Repairs, Supplies and Service	130.72	
				Supplies for Tote Bags	327.35	1,585.47
90068787	09/09/2020	Apple Education Inc	01-9500	MacBooks and USB Adapters		1,949.00
90068788	09/09/2020	Basic Pacific	01-9514	Retiree Part B Reimbursement 082020		1,260.20

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90068789	09/09/2020	Canyon Motor Parts	01-4300	Vehicle and Equipment Repair Supplies		191.34
90068790	09/09/2020	Comsites West LLC	01-5600	Annual Fees for Beckwourth Repeater Lease		403.00
90068791	09/09/2020	Cummins Rocky Mountain	01-5600	Module Electric Control, ECM		2,469.35
90068792	09/09/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		2,614.96
90068793	09/09/2020	Folchi Logging & Construction Inc	01-4300	District Wide Groundskeeping Supplies & Service	87.31	
			01-5800	District Wide Groundskeeping Supplies & Service	80.00	167.31
90068794	09/09/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		20,595.66
90068795	09/09/2020	Horton Tire Center	01-4300	Vehicle Services Related to Tires	846.72	
			01-5600	Vehicle Services Related to Tires	192.95	1,039.67
90068796	09/09/2020	Houghton Mifflin Harcourt HM Receivables CO LLC	01-5800	2018 Science Dimensions Module A		1,324.21
90068797	09/09/2020	Hunter Hardware	01-4300	Open PO for Repai Supplies		55.02
90068798	09/09/2020	Intermountain Disposal	01-5560	Portola Waste Service		3,177.40
90068799	09/09/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Suppies	46.21	
				Open PO for Paint Supplies	580.55	626.76
90068800	09/09/2020	Jamie Aylward DBA: Wild Hare Sign Company	01-5800	Open PO: Advertising and signage		171.60
90068801	09/09/2020	Joe Branch Electric Inc	21-6200	SC21-133-PUSD MSB REPLACEMENT QUINCY ES'	40,738.57	
				Scoreboard Installation	5,850.00	46,588.57
90068802	09/09/2020	John E Papenhausen DBA: Mohawk Trading Co	01-4360	Fuel charges		104.80
90068803	09/09/2020	Kunsmann Fence Company	21-6200	SC21-139-PUSD Temporary Fencing for PIO MSB Proj		600.00
90068804	09/09/2020	Lake Almanor Ace Hardware	01-4300	Open PO for Repair Supplies		263.35
90068805	09/09/2020	Liberty Utilities	01-5520	20/21 Portola Electric Service		2,863.02
90068806	09/09/2020	Lost Sierra Food Project	01-4700	Open PO for 2020-2021 for Produce		1,062.00
90068807	09/09/2020	Mangham Glass	01-5600	Costs Related to Insurance Claims		430.00
90068808	09/09/2020	Martin Security System Inc	01-5800	20/21 D/W Security Services		649.00
90068809	09/09/2020	Mitchell 1 DBA: Shopkey	01-5800	Diagnostic Access for Repairs		1,099.00
90068810	09/09/2020	Morning Glory	01-4700	DPO20-00352	727.93	
				Open PO: Food Purchases - all sites	942.95	1,670.88
90068811	09/09/2020	Mountain Building Supply	01-4300	Open PO NTE \$1,000.00		37.93
90068812	09/09/2020	Nicks Heating Refrigeration	01-5600	Open PO: Kitchen Equipment Repair		125.00
90068813	09/09/2020	Office Depot	01-4300	DPO20-00347	499.52	
				School Supplies	61.10	

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90068813	09/09/2020	Office Depot	01-4300	Wirebound Notebooks	297.62	858.24
90068814	09/09/2020	Plumas Ace Hardware	01-4300	Open PO for 20-21 Maintenance Supplies	10.66	
				Open PO for Repair Supplies	32.35	43.01
90068815	09/09/2020	Plumas District Hospital	01-5800	DPO20-00088 DMV Physical		229.00
90068816	09/09/2020	Positive Behavior Changes Ronni Okraski PHD, BCBA, LBA	01-5100	SC21-107-PUSD Behavior Modification/Case Managemt	122.50	
			01-5800	SC21-107-PUSD Behavior Modification/Case Managemt	612.50	735.00
90068817	09/09/2020	Pro Pacific Fresh	01-4700	Open PO: Produce/Dairy/Bread		6,928.91
90068818	09/09/2020	SALVADOR, ROXANNE	01-9506	August Pay		1,378.70
90068819	09/09/2020	Scholastic Inc	01-4200	Scholastic Classroom Magazines		7,724.52
90068820	09/09/2020	School Nurse Supply Inc	01-4300	Nursing Supplies		2,899.76
90068821	09/09/2020	SCHRAMMEL, EMILEE A	01-9506	August Pay		1,464.32
90068822	09/09/2020	Sharon Furniture Inc DBA: Towne Carpet	21-6200	Replace Flooring in Admin & Classroom #2		3,690.00
90068823	09/09/2020	Westwood Sanitation Portable Toilets	21-6170	Open PO for Incidentals for Measure B Projects		30.10
90068827	09/15/2020	Alpine Fire Services Inc	01-5600	Fire Extinguisher Services District Wide		1,876.34
90068828	09/15/2020	Amazon Capital Services	01-4200	Math Curriculum for Independent Study Students	661.13	
			01-4300	Peripheral Equipment-Teacher items	1,511.52	2,172.65
90068829	09/15/2020	American Valley CSD	01-5540	20/21 East Quincy Water Service		7,423.45
90068830	09/15/2020	American Valley Hardware	01-4300	American Valley Hardware: Open PO for Supplies	56.38	
				Open PO NTE \$1,000.00	22.17	
				Open PO NTE \$500.00	30.85	109.40
90068831	09/15/2020	Apex Learning	01-5800	Online High School Curriculum		1,650.00
90068832	09/15/2020	Bradley Ingram DBA: Plumas County Glass	01-4300	District Wide Glass Repair Supplies		21.88
90068833	09/15/2020	Brady Industries	01-4300	Sanitizing Supplies		97.80
90068834	09/15/2020	Builders Supply	01-4300	Open PO for Maintenance & Custodial Supplies		93.89
90068835	09/15/2020	Bus West LLC	01-4300	Bus Repair Supplies		59.88
90068836	09/15/2020	Capitol Advisors Group LLC	01-5800	Consulting & Assistance with Facility Hardships		4,800.00
90068837	09/15/2020	CDWG	01-4300	Cyber Acoustic 3PC Speakers	52.86	
			01-4400	Vizio TV's, Mounts and Cables	497.20	550.06
90068838	09/15/2020	Chester Public Utility District	01-5540	20/21 Chester Water Service		2,127.81
90068839	09/15/2020	City of Portola	01-5540	20/21 Portola Water Service		10,373.04

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90068840	09/15/2020	D Kevin Nolen DBA: CRM Group	21-6170	Facility Maintenance	19,541.66	
			21-6200	Projects-Paving-District Wide		
				Construction Mgmt for Gym Floor Replacement	10,687.50	
				Multi-Prime Construction Mgmt PUSD.3	26,315.78	
				Switchboard		
				Multi-Prime Conctruction Mgmt PUSD.2	7,425.00	63,969.94
				Marquee		
90068841	09/15/2020	Edges Electrical Group	01-4300	Electrical Repair Supplies		239.89
90068842	09/15/2020	Enterprise Fleet Management	01-5600	Enterprise Monthly Vehicle Leases		7,415.20
90068843	09/15/2020	Feather River Disposal	01-5560	D/W Waste Services	4,526.64	
				Debris Disposal	257.05	4,783.69
90068844	09/15/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		64.14
90068845	09/15/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		1,890.11
90068846	09/15/2020	Grainger	01-4300	Open PO for Repair Supplies	255.64	
				Trash Cans	810.81	1,066.45
90068847	09/15/2020	Horton Tire Center	01-5800	Vehicle Services Related to Tires		55.09
90068848	09/15/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		146.30
90068849	09/15/2020	Joe Branch Electric Inc	21-6200	SC21-133-PUSD MSB REPLACEMENT		17,459.38
				QUINCY ES'		
90068850	09/15/2020	Keenan & Associates	67-9510	August Worker's Comp Reimbursement		350.73
90068851	09/15/2020	KYA Services LLC	21-6170	Resurface tennis courts at at QHS		80,514.00
90068852	09/15/2020	Liberty Utilities	01-5520	20/21 Portola Electric Service		6,611.16
90068853	09/15/2020	Melissa Leal	01-4300	Open PO for 20/21 School Year for Meeting Supplies		515.11
90068854	09/15/2020	Mohammed Maybed	21-6200	SC21-136-PUSD DSA Inspector for MSB Proj's		8,000.00
90068855	09/15/2020	Noteflight LLC	01-5800	Noteflight Online Music Curriculum		769.00
90068856	09/15/2020	Office Depot	01-4300	20-21-28 Printer Ink		124.80
90068857	09/15/2020	OLSON, JON	01-9506	Red Cross OT		417.86
90068858	09/15/2020	PG&E	01-5520	20/21 District Wide Electric Service	19,985.13	
			11-5520	20/21 District Wide Electric Service	76.02	20,061.15
90068859	09/15/2020	Plumas Ace Hardware	01-4300	Open PO for 20-21 Maintenance Supplies	36.39	
				Open PO for Custodial Supplies	19.28	
				Open PO for Repair Supplies	4.50	60.17
90068860	09/15/2020	Plumas Sierra Telecommunications	11-5900	Monthly Payments for Broadband Internet		109.00
90068861	09/15/2020	Promotional Edge	01-4300	Totes for Students		1,028.65

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90068862	09/15/2020	Riverside Insights	01-4300	WJIV Forms A, B, C		699.24
90068863	09/15/2020	Sara Murphy	01-5800	Flocabulary Online Vocab Curriculum		120.00
90068864	09/15/2020	School Specialty	01-4300	School Supplies		37.16
90068865	09/15/2020	Scott Tanner Business Equipment	01-5659	Maintenance for DW Copiers		3,405.81
90068866	09/15/2020	Scout From University of California	01-5800	Online Classes with UC Scout		1,197.00
90068867	09/15/2020	Self Insured Schools of California	01-9540	Certificated H&W Premium		210,032.35
90068868	09/15/2020	Tiny Eye Technologies Corp	01-5100	Open PO to Provide Speech & Occupational Therapy	1,411.31	
			01-5800	Open PO to Provide Speech & Occupational Therapy	415.09	1,826.40
90068869	09/15/2020	Unum Life Insurance Company of America	01-9543	Disability Insurance Premium		1,577.15
90068870	09/15/2020	WEAVER, TRACY	01-9506	Sub August		1,868.08
90068877	09/16/2020	Department of Justice	01-5800	VOLUNTEER FINGERPRINTING		32.00
90068878	09/16/2020	Houghton Mifflin Harcourt HM Receivables CO LLC	01-5800	HMH Science Dimensions		2,920.50
90068879	09/16/2020	Standard Insurance Company	01-9542	Life Insureance Premium 09/2020		3,229.49
90068880	09/16/2020	Standard Insurance Company	01-9542	Disability Insurance Premium 09/2020		2,047.19
90068881	09/16/2020	US Bank Corporate Card Corporate Payment Service	01-4300	ANSELF No Contact Thermometer	143.66	
				Face Shield	58.81	
				Full Support Swing Seat	163.20	
				Peripheral Equipment-Monitors	12,751.18	
				Postage	44.00	
				Repair Supplies	47.75	
				Repairs, Supplies and Service	502.15	
				Window film to reduce glare	245.77	
			01-4400	Staff Workroom Refrigerators & Microwaves	1,847.92	
			01-5800	Quickbooks Online (one year)	40.00	
			01-8699	Home Depot credit	1,779.28-	
				Unpaid Sales Tax	20.74-	14,044.42
90068883	09/22/2020	AED Professionals	01-4300	Disposable Protective Gowns	3,953.24	
				Unpaid Sales Tax	267.24-	3,686.00
90068884	09/22/2020	Amazon Capital Services	01-4200	Math Curriculum for Independent Study Students	659.90	
			01-4300	Chromebook Sleeves	8,032.47	
				Maintenance Supplies	249.63	
				Open PO for Classroom Supplies	42.89	
				Open PO for School Supplies @ Amazon	174.70	
				Open PO NTE \$500.00	314.49	
				Peripheral Equipment-HDMI Adapters	812.45	

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90068884	09/22/2020	Amazon Capital Services	01-4300	Peripheral Equipment-Teacher items	3,564.17	
				Post-It Dry Erase Whiteboard Film	33.22	
				Repair Supplies	169.86	
				School Supplies	2,041.54	
			01-4400	HP Laser Jet Pro	536.13	
			21-4300	Touchless Bathroom Faucets for CRC	257.38	16,888.83
90068885	09/22/2020	American Valley Hardware	01-4300	Open PO for Repair Supplies	309.11	
				Open PO NTE \$1,000.00	40.72	
				Repair Supplies	398.04	747.87
90068886	09/22/2020	AT&T	01-5905	20/21 CalNet Services		939.34
90068887	09/22/2020	Athletic Seating	21-4400	Black Frame-Black Vinyl Logo Chairs	1,665.06	
				Unpaid Sales Tax	112.56-	1,552.50
90068888	09/22/2020	Austin and Lily Solutions C/O Janet Romo	01-5800	Full Curriculum License		259.00
90068889	09/22/2020	Builders Supply	01-4300	Materials To Replace Roof Line Drip Edge	2,937.58	
				CHS		
				Open PO for Maintenance & Custodial Supplies	94.22	
				Open PO for Repair Supplies	690.43	3,722.23
90068890	09/22/2020	Canyon Motor Parts	01-4300	Vehicle and Equipment Repair Supplies		822.54
90068891	09/22/2020	Chester Auto Parts Napa Sierra-Lassen Motor Parts	01-4300	Repair Supplies		6.60
90068892	09/22/2020	Decker Equipment School Fix Catalog	01-4300	Repair Supplies		1,248.99
90068893	09/22/2020	DocuSign Inc	01-5800	DocuSign License		11,178.00
90068894	09/22/2020	Ferrellgas Inc	01-4360	Propane Fuel for Buses District Wide		918.56
90068895	09/22/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,100.25
90068896	09/22/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		571.82
90068897	09/22/2020	Gott Power Sports LLC	01-4300	Open PO for Repair Supplies		96.47
90068898	09/22/2020	Grainger	01-4300	Open PO for Repair Supplies		417.42
90068899	09/22/2020	Hillyard/Sacramento	01-4400	Floor Machine 20"		2,239.49
90068900	09/22/2020	Horton Tire Center	01-5800	Vehicle Services Related to Tires		985.41
90068901	09/22/2020	Indian Valley Community Services District	01-5540	20/21 Indian Valley Water Service		1,576.42
90068902	09/22/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		99.76
90068903	09/22/2020	Julie Hammond DBA: Feather River PT	01-5100	Open PO to Provide Physical Therapy Services	463.30	
			01-5800	Open PO to Provide Physical Therapy Services	579.13	1,042.43
90068904	09/22/2020	Learning Without Tears	01-4300	Pre-K-2nd Grade Products		934.48
90068905	09/22/2020	Lozano Smith LLP	01-5800	Legal fees for 20/21		1,357.00

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90068906	09/22/2020	Morning Glory Organics	01-4700	Open PO: Micropurchases Local Produce		85.00
90068907	09/22/2020	Mountain Building Supply	01-4300	Maintenance parts 2020	343.08	
				Open PO for Repair Supplies	1,457.82	1,800.90
90068908	09/22/2020	Nichols Consulting Engineers Chtd	21-5800	Civil Engineering for Geothermal Heat at QHS		1,693.75
90068909	09/22/2020	Nicks Heating Refrigeration	01-5600	Open PO: Kitchen Equipment Repair		312.50
90068910	09/22/2020	Northeastern Joint Powers Authority	01-9516	20/21 Worker's Comp. Ins. 2nd billing		157,483.00
90068911	09/22/2020	Office Depot	01-4300	July Order-Supplies fo Start School	143.38	
				OFFICE SUPPLIES FOR FOOD SERVICES	404.87	
				Open PO for Classroom Supplies & Student Needs	16.38	
				Open PO for School Supplies @ Office Depot	179.76	
				Open PO for School Supplies @ Office Depot	638.02	
				Plastic Storage Boxes	219.56	
				Toner Cartridges	365.52	1,967.49
90068912	09/22/2020	Pace Engineering	21-6200	Provide Electrical Engr. for MSB for Docs/Admin		5,562.50
90068913	09/22/2020	Pathfinder Properties LLC	11-5600	Monthly Lease for 501 Main St. Adult Ed		2,500.00
90068914	09/22/2020	PG&E	01-5520	20/21 District Wide Electric Service	1,351.96	
				20/21 Electrical Service (6381320672-7)	113.82	1,465.78
90068915	09/22/2020	Plumas Ace Hardware	01-4300	Open PO for Repair Supplies		39.19
90068916	09/22/2020	Plumas County Elections	01-5800	Conducting the election on Nov. 3rd.		1,000.00
90068917	09/22/2020	Plumas Motor Supply	01-4300	Vehicle and Equipment Repair Supplies		147.97
90068918	09/22/2020	Plumas Sanitation	21-6170	Open PO for Incidentals for Measure B Projects	227.52	
			21-6200	Open PO for Incidentals for Measure B Projects	326.73	554.25
90068919	09/22/2020	Renaissance Learning	01-5800	Renaissance Learning Renewal		20,306.40
90068920	09/22/2020	Robert Coburn Electric, Inc.	21-6200	PUSD MSB Replacement for Chester Schools		38,967.48
90068921	09/22/2020	School Pathways	01-5800	SC21-129-PUSD		150.00
90068922	09/22/2020	School Services of California	01-5800	20-21 Fiscal Budget Services	320.00	
				SC21-131-PUSD Spec Ed Consulting	1,085.00	1,405.00
90068923	09/22/2020	School Specialty	01-4300	School Supplies		13.34
90068924	09/22/2020	Shred-It USA	01-5800	District Wide Shredding		752.63
90068925	09/22/2020	Spelling City	01-5800	Annual Premium Membership K-6		675.00

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ESCAPE ONLINE

Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date October 13, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90068926	09/22/2020	TOMCZAK, TAMMY	01-9506	Tech I & Tech II		1,249.06
90068927	09/22/2020	Universal Plastics Inc	01-4300	Adult Face Shield with Drape	320.14	
				Unpaid Sales Tax	21.64-	298.50
90068928	09/22/2020	Wells Fargo Financial Services	01-5659	Lease of District Wide Copy Machines		2,051.36
90068929	09/22/2020	Westwood Sanitation Portable Toilets	21-6170	Open PO for Incidentals for Measure B Projects		33.10
90068930	09/22/2020	Wieser Educational	01-4300	Wieser Ed. English, Math & Algebra		378.99
90068931	09/22/2020	Wittmeier Auto Center	01-4300	Vehicle Repair Supplies		716.39
90068967	09/29/2020	Amazon Capital Services	01-4300	Classroom Supplies	551.60	
				Open PO for Office Supplies	48.23	
			01-4400	Oil Meters	2,182.92	2,782.75
90068968	09/29/2020	Apex Learning	01-5800	Online High School Curriculum		1,500.00
90068969	09/29/2020	AZ Bus Sales Inc	01-4300	Bus Repair Supplies		2,653.77
90068970	09/29/2020	BANCHIO, MISTY	01-9506	Bus Driver		892.33
90068971	09/29/2020	Barton Reading/Spelling System	01-4300	Barton Order for T Hereford		1,063.73
90068972	09/29/2020	Bradley Ingram DBA: Plumas County Glass	01-4300	District Wide Glass Repair Supplies		218.05
90068973	09/29/2020	Brady Industries	01-4300	Dispender for Oxivir Five 16	1,718.94	
				Sanitizing Supplies	3,389.10	5,108.04
90068974	09/29/2020	California Valued Trust	01-9541	Classified H&W Premium Oct/2020		120,549.40
90068975	09/29/2020	Canyon Motor Parts	01-4300	Vehicle and Equipment Repair Supplies		1,024.47
90068976	09/29/2020	CASAS	11-5800	Annual NEDP Site License		1,050.00
90068977	09/29/2020	Coalition for Adequate Funding Attn: Anthony Rebelo	01-5300	CAFSE Membership K Bean		650.00
90068978	09/29/2020	Colly Fischer	01-4300	Open PO for Classroom Materials & Postage	50.38	
			01-5900	Open PO for Classroom Materials & Postage	50.37	100.75
90068979	09/29/2020	Comsites West LLC	01-5600	Annual Fees for Beckwourth Repeater Lease		403.00
90068980	09/29/2020	Dig It Construction	21-6170	SC21-134-PUSD PIO PAVING PROJECT		6,152.20
90068981	09/29/2020	Forest Stationers	01-4300	Open PO for Supplies		69.23
90068982	09/29/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		28.80
90068983	09/29/2020	Grainger	01-4300	Caddy	193.05	
				Open PO for District Stores	483.69	
				Transportation Supplies	165.31	842.05
90068984	09/29/2020	Great Minds LLC	01-4200	Grade 1 & 2 Sprint & Fluency Packet		1,174.66
90068985	09/29/2020	HODGE, ALICIA	01-9506	Tech 1		218.15
90068986	09/29/2020	Hunter Hardware	01-4300	19-20 Parts receipt	118.48	

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90068986	09/29/2020	Hunter Hardware	01-4300	Open PO for Repai Supplies	141.21	259.69
90068987	09/29/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		69.70
90068988	09/29/2020	Jamie Aylward DBA: Wild Hare Sign Company	01-4300	District wide signage		652.08
90068989	09/29/2020	KBA	21-4400	Logo Mat & Custom Whiteboard		1,987.60
90068990	09/29/2020	Lazzarino Machine Works	01-4300	Repair Supplies		94.72
90068991	09/29/2020	Lozano Smith LLP	01-5800	Legal fees for 20/21		315.00
90068992	09/29/2020	Meridian	01-4300	425 Students Planners		1,684.92
90068993	09/29/2020	Mountain Building Supply	01-4300	Supplies Related to Transportation		8.56
90068994	09/29/2020	Nevada Blue LTD.	21-5800	Open PO for Incidentals for Measure B Projects		542.10
90068995	09/29/2020	Nicks Heating Refrigeration	01-5600	Open PO: Kitchen Equipment Repair		645.32
90068996	09/29/2020	Northeastern Joint Powers Authority	01-9516	18/19 Workers Comp. Ins.		50,011.29
90068997	09/29/2020	O'Reilly Auto Parts	01-4300	Repair Supplies		363.15
90068998	09/29/2020	Pitney Bowes Corp	01-5600	Open PO: Postage Meter Rental		517.86
90068999	09/29/2020	Plumas District Hospital	01-5600	DMV Pysicals for Bus Drivers		137.00
90069000	09/29/2020	Plumas Rural Services ALIVE ATTN: Debbie Shirk	01-5800	Alive Day Service Hours for June 2020		1,134.00
90069001	09/29/2020	Pro Pacific Fresh	01-4700	Open PO: Produce/Dairy/Bread		3,155.42
90069002	09/29/2020	Robert B Pettit DBA: Pettit Construction Inc	21-6200	Rock/Stone work at CES		8,000.00
90069003	09/29/2020	Safeway Inc	01-4300	Open PO for Working Lunches, Meetings, Etc		6.42
90069004	09/29/2020	SHASTA WOOD PRODUCTS	21-6200	Provide & Install Countertops, Backsplash etc..		2,834.02
90069005	09/29/2020	TCI Order Department	01-5800	Student & Teacher Subscriptions 7th - 12th Grade		31,501.00
90069006	09/29/2020	The Danielsen Company	01-4300	Open PO: Food and Non-Food Supplies	4,814.99	
			01-4700	Open PO: Food and Non-Food Supplies	22,987.65	27,802.64
90069007	09/29/2020	THOMPSON, LAURA	01-9506	Cook Mgr		1,479.51
90069008	09/29/2020	Titan School Solutions	01-5800	Titan POS Subscription/Support/Equipment		13,515.00
90069009	09/29/2020	Traci Cockerill	01-4300	Open PO for School Supplies NTE \$250.00		383.53
90069010	09/29/2020	United States Post Office Reserve Acct/Pitney Bowes	01-5900	Open PO for Postage for the Postage Machine		1,000.00
90069011	09/29/2020	Wieser Educational	01-4300	Wieser Ed. English, Math & Algebra		57.79
Total Number of Checks					216	1,445,035.05

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
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Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date October 13, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	190	1,128,302.30
11	Adult Education	4	3,735.02
21	Building Fund	23	313,069.18
67	Self-Insurance Fund	1	350.73
Total Number of Checks		216	1,445,457.23
Less Unpaid Sales Tax Liability			422.18
Net (Check Amount)			1,445,035.05

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