

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: November 18, 2021
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

October 2021 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- October 2021

Transaction Date	Name	Description	Actuals
COVID			
Consult			
10/1/2021	InterVision System LLC	AWS Services	\$145.53
10/1/2021	InterVision System LLC	AWS Services	\$90.65
10/29/2021	InterVision System LLC	AWS Services	\$32.70
10/22/2021	First National Bank Omaha	UPS Return Bus Routers	\$51.21
10/22/2021	Umpqua Bank	Zoom Monthly	\$50.00
10/1/2021	Zoom Video Communications Inc	Zoom License- Education Three Years Prepay	\$21,375.00
10/1/2021	Document Tracking Services	Document Tracking Services11/1/21-11/1/22	\$1,250.00
Communications			
10/1/2021	Verizon Wireless	HotSpots	\$1,335.00
Materials and			
10/22/2021	Safe Lockdowns LLC	School Safety, Anti-Latch- Opens Left	\$747.50
10/22/2021	Safe Lockdowns LLC	School Safety, Anti-Latch- Opens Right	\$747.50
10/22/2021	Safe Lockdowns LLC	Use Tax	\$115.86
10/29/2021	Amazon	Azzsy Case for Ipad	\$439.78
10/29/2021	Amazon	Tax	\$34.10
10/1/2021	Amazon	Preschool Mask Supplies	\$727.69
10/1/2021	Amazon	Tax	\$56.24
10/29/2021	Amazon	12 Pack Small Digital Kitchen Timer	\$27.99
10/29/2021	Amazon	Biohazard Waste Bags	\$16.99
10/29/2021	Amazon	Rubbermaid Commercial Trash Can	\$165.84
10/29/2021	Amazon	Sharpie Markers	\$26.39
10/29/2021	Amazon	Tax	\$18.38
10/29/2021	Amazon	Face Masks 5000 Pcs Face Masks 3 Layer	\$574.99
10/29/2021	Amazon	Tax	\$44.56
10/1/2021	Amazon	Blue Disposable Face masks- pack 2000	\$219.00
10/1/2021	Amazon	Tax	\$16.97
10/29/2021	Amazon	Basic Disposable Gloves- Large	\$150.00
10/29/2021	Amazon	Basic Disposable Gloves- Medium	\$150.00
10/29/2021	Amazon	Tax	\$23.20

Distirct Property Insurance

10/22/2021	Tri County Schools Ins. Group	Property Insurance	\$222,403.56
10/22/2021	Tri County Schools Ins. Group	Property Insurance	\$31,771.94
Tech			
Materials & Supplies			
10/1/2021	Amazon	Tech Supplies	\$301.68
Noncap Equip Fixed Asset			
10/1/2021	Amazon	Meeting Owl Pro	\$988.99

10/1/2021	Amazon	Tax	\$90.43
Communications			
10/15/2021	TelePacific Communications	TECH Lines	\$169.46
Psychological Services			
Materials & Supplies			
10/1/2021	Amazon	Azzy Case for Ipad	\$33.98
10/1/2021	Amazon	Ipad 10.2 Inch Tempered Glass	\$31.98
10/1/2021	Amazon	Ipad Case	\$44.18
10/1/2021	Amazon	Stylus Pen	\$12.99
10/1/2021	Amazon	Tax	\$9.55
Nurse Supplies			
Noncap Equipment			
10/1/2021	Apple Inc.	2-year AppleCare+ for schools- Ipad/ Ipad Air. Ipad Mini	\$118.00
10/1/2021	Apple Inc.	10.2 Inch iPad Wi-Fi 128GB- Space Gray	\$798.00
10/1/2021	Apple Inc.	eWaste/ Recycling Fee	\$8.00
10/1/2021	Apple Inc.	Tax	\$61.85
Transportation			
Materials & Supplies			
10/1/2021	Amazon	Trans Supplies	\$109.08
10/1/2021	Dawson Oil Company	Bus Fuel	\$1,521.15
10/1/2021	Rajesh Kumar	Trans Supplies	\$20.00
10/1/2021	Rajesh Kumar	Trans Supplies	\$20.00
10/1/2021	Rajesh Kumar	Trans Supplies	\$20.00
10/8/2021	Dawson Oil Company	Bus Fuel	\$1,710.20
10/8/2021	Stineman's Farm Supply	Trans Supplies	\$7.38
10/8/2021	Sunrise Environmental	Trans Supplies	\$381.18
10/15/2021	Auto Zone	Trans Supplies	\$11.78
10/15/2021	Dawson Oil Company	Bus Fuel	\$2,518.35
10/15/2021	O'Reilly Auto Parts	Trans Supplies	\$53.59
10/15/2021	O'Reilly Auto Parts	Trans Supplies	\$1.34
10/22/2021	A-Z Bus Sales Inc.	Trans Supplies	\$268.19

10/22/2021	Bart Industries Riebes Auto	Trans Supplies	\$40.21
10/22/2021	Dawson Oil Company	Bus Fuel	\$811.46
10/22/2021	Sunrise Environmental	Trans Supplies	\$378.87
10/29/2021	A-Z Bus Sales Inc.	Trans Supplies	\$690.48
10/29/2021	Amazon	Trans Supplies	\$68.70
10/29/2021	Auto Zone	Trans Supplies	\$42.42
10/29/2021	Bart Industries Riebes Auto	Trans Supplies	\$122.36
10/29/2021	Bart Industries Riebes Auto	Trans Supplies	\$19.03
10/29/2021	Bart Industries Riebes Auto	Trans Supplies	\$90.48
10/29/2021	Dawson Oil Company	Bus Fuel	\$1,005.21
10/22/2021	247Security Inc	Tax	\$120.00
10/22/2021	247Security Inc	Zeus PT Camera Systems	\$1,500.00
10/22/2021	Tri County Schools Ins. Group	Property Insurance	\$63,543.87
10/8/2021	U.S. Bank Equipment Finance	Copy Charges	\$233.66
10/1/2021	California Dept of Tax and Fee	20/21 Diesel Fuel Tax	\$78.47
10/15/2021	FRAQMD	Annual Permit Renewal	\$325.55
10/29/2021	Occupational Health Centers	Drug Testing/Screening	\$51.00
Maintenance			
Materials & Supplies			
10/1/2021	Amazon	Maint Supplies	\$1,060.72
10/8/2021	Alhambra	Shop Water Service	\$55.86
10/8/2021	Beeler Tractor Company	Maint Supplies	\$158.46
10/8/2021	Home Depot Inc.	Maint Supplies	\$606.96
10/8/2021	Stineman's Farm Supply	Maint Supplies	\$516.41
10/15/2021	Paul's Safe & Lock	Maint Supplies	\$64.65
10/22/2021	Clark & Sons	Maint Supplies	\$96.52
10/22/2021	Herboth's Machine Shop	Maintenance Supplies	\$838.93
10/29/2021	Amazon	Maint Supplies	\$2,056.42
10/29/2021	The Rock Yard	Maint Supplies	\$184.47
10/29/2021	US Security Supply	Maint Supplies	\$200.34
Rentals, Leases,			
10/29/2021	Andrew Sander	Wall Repair	\$900.00
Consult			
10/22/2021	Indoor Environmental Services	Clean Economizer Filter Screen	\$2,420.09
10/22/2021	Wheatland School District Revolving	FOG Renewal	\$245.00
District Office			
Materials & Supplies			
10/8/2021	Alhambra	DO Water Service	\$125.31
10/29/2021	Amazon	DO Supplies	\$70.06
Dues And Membership			
10/15/2021	CSY Administrators' Association	21/22 Annual Membership for the CSY Chapter	\$120.00
Rentals, Leases,			
10/8/2021	Pitney Bowes Global Financial	Postage Machine Lease DM300/DM400/DM475	\$713.53
Consult			
Serv/Operating			
10/22/2021	Interquest Detection Canines	Sunstance awareness and detection services	\$395.00
10/15/2021	Yuba County Office Of Ed.	Technology Services, Check Processing and County	\$500.00
Communications			
10/15/2021	AT&T	DO Fax Lines	\$43.60
10/15/2021	TelePacific Communications	DO Phones	\$834.11
Operations			

Materials & Supplies			
10/1/2021	David Nakao	Ops Supplies	\$354.67
10/1/2021	Normac Inc.	Ops Supplies	\$316.92
10/1/2021	Normac Inc.	Ops Supplies	\$316.92
10/8/2021	Bart Industries Riebes Auto	Ops Supplies	\$185.29
10/8/2021	Home Depot Inc.	Ops Supplies	\$75.02
10/8/2021	Stineman's Farm Supply	Ops Supplies	\$344.78
10/15/2021	Bart Industries Riebes Auto	Ops Supplies	\$46.59
10/22/2021	Citrus Heights Mowers	Ops Supplies	\$61.55
10/22/2021	Normac Inc.	Ops Supplies	\$324.04
10/29/2021	Amazon	Ops Supplies	\$309.81
Operations/Housekee			
10/1/2021	Pacific Gas & Electric Co	OPS Utilities	\$3,577.30
10/22/2021	City Of Wheatland	OPS Water/Sewer	\$2,135.63
10/22/2021	SPURR	Natural Gas	\$109.81
Consult			
10/8/2021	Robert Shackelford Jr	Pest Control	\$48.50
10/22/2021	Recology Yuba Sutter	OPS	\$279.12
10/22/2021	Recology Yuba Sutter	OPS	\$280.48
10/29/2021	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
10/15/2021	TelePacific Communications	OPS Phones	\$82.88
Title II			
Consult			
10/22/2021	Davis Joint Unified School District	California Agricultural Teachers' Induction Program	\$2,250.00
Food Service			
Materials & Supplies			
10/1/2021	Amazon	Shipping	\$8.87
10/1/2021	Amazon	Stainless Steel Saucepan	\$9.99
10/1/2021	Amazon	Stainless-Steel Kitchen Utensil	\$18.69
10/1/2021	Amazon	Tax	\$2.91
Bear River			
Admin			
Materials & Supplies			
10/1/2021	Amazon	Misc. Office Expense	\$456.46
10/8/2021	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.70
10/22/2021	Primetime Pizza	Distinguished Student Lunch - Incentive	\$87.12
10/22/2021	Primetime Pizza	Tax	\$8.73
10/22/2021	Umpqua Bank	US Foods Chef's store	\$459.31
10/29/2021	Amazon	Misc. Office Expense	\$871.83
Dues And			
10/15/2021	CSY Administrators' Association	21/22 Annual Membership for the CSY Chapter	\$80.00
10/22/2021	Umpqua Bank	CJSF membership dues 21-22	\$25.00
Consult			
Service/Operating			
10/15/2021	AMSI/PSC	BR Shredding Services	\$40.95
Communications			
10/15/2021	AT&T	BR Fax Lines	\$0.83
10/15/2021	TelePacific Communications	BR Phones	\$1,031.13
10/15/2021	TelePacific Communications	WEL Phones	\$663.06
BR Operations			
Materials & Supplies			
10/8/2021	Shadd Janitorial Supply Inc	Misc. Janitorial Supplies	\$167.01
10/8/2021	Stineman's Farm Supply	BR Supplies	\$186.30
10/22/2021	Shadd Janitorial Supply Inc	Misc. Janitorial Supplies	\$334.03
Operations/Housekeeping			

10/22/2021	City Of Wheatland	BR Water/Sewer	\$6,501.34
10/1/2021	Pacific Gas & Electric Co	BR Utilities	\$26.28
10/22/2021	SPURR	BR Natural Gas	\$386.50
Consult			
Service/Operating			
10/8/2021	Robert Shackelford Jr	Pest Control	\$76.00
10/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Materials & Supplies			
10/1/2021	Amazon	Misc. Office Expense	\$33.05
10/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
10/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
10/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
10/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
10/8/2021	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
10/8/2021	School Specialty LLC	EID:0000802::PAPER LOOSE LEAF NOTEBOOK HI	\$16.95
10/8/2021	School Specialty LLC	EID:0000802::SENSO HANDTRAINER GREEN	\$5.96
10/8/2021	School Specialty LLC	Shipping	\$9.95
10/8/2021	School Specialty LLC	Tax	\$2.54
10/8/2021	School Specialty LLC	EID:0000802::GRIP PENCIL TRIANGLE PACK OF 12	\$2.85
10/8/2021	School Specialty LLC	Tax	\$0.22
Consult			
10/15/2021	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$6.75
10/22/2021	Elavon Inc	BR Student Body Fees	\$4.33
10/22/2021	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$47.25
Rentals, Leases, Repairs			
10/1/2021	Zytech	Computer Repairs	\$125.00
10/15/2021	Zytech	Computer Repairs	\$50.00
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,203.28
10/22/2021	Zytech	Computer Repairs	\$50.00
10/29/2021	Zytech	Computer Repairs	\$100.00
Teachers/Classrooms			
Noncap Equipment			
10/22/2021	Tim's Music	Equip repairs	\$875.05
Title I			
Materials & Supplies			
10/1/2021	Airgas USA, LLC	Airgas helium tank	\$36.40
10/1/2021	Airgas USA, LLC	Airgas helium tank	\$37.30
10/1/2021	Airgas USA, LLC	Airgas helium tank	\$37.30
10/1/2021	Amazon	Misc. Supplies	\$2,345.00
10/1/2021	J.W. Pepper & Son Inc.	AI Shlosha Dvarim part 2	\$49.99
10/1/2021	J.W. Pepper & Son Inc.	All is found 2 pt accompaniment	\$74.97
10/1/2021	J.W. Pepper & Son Inc.	All is found 2 pt performance	\$3.98
10/1/2021	J.W. Pepper & Son Inc.	Bandyrowe	\$27.00
10/1/2021	J.W. Pepper & Son Inc.	Bandyrowe Accompaniment	\$24.99
10/1/2021	J.W. Pepper & Son Inc.	Bandyrowe SSA Performance	\$1.99
10/1/2021	J.W. Pepper & Son Inc.	I see colors Two Part Multi User	\$34.99
10/1/2021	J.W. Pepper & Son Inc.	Shipping	\$21.99
10/1/2021	J.W. Pepper & Son Inc.	The Haunted Mansion Flexible Instrumentation	\$50.00
10/1/2021	J.W. Pepper & Son Inc.	Tongo 2 part dominant	\$49.99
10/1/2021	J.W. Pepper & Son Inc.	I see colors	\$27.00
10/1/2021	J.W. Pepper & Son Inc.	Shining moments Flexible concert Band	\$60.00
10/1/2021	J.W. Pepper & Son Inc.	Tax	\$7.18
10/1/2021	J.W. Pepper & Son Inc.	AI Shlosha D'Varim	\$25.20

10/1/2021	J.W. Pepper & Son Inc.	All is found	\$25.80
10/1/2021	J.W. Pepper & Son Inc.	I got Rhythm Flexible Concert Band	\$60.00
10/1/2021	J.W. Pepper & Son Inc.	Tax	\$14.90
10/1/2021	J.W. Pepper & Son Inc.	The Avengers Flex Band	\$45.00
10/1/2021	J.W. Pepper & Son Inc.	Tongo Polynesia Folk Song	\$24.60
10/15/2021	Clean Smart Solutions	Tax	\$112.69
10/15/2021	Clean Smart Solutions	White copy paper	\$1,454.00
10/15/2021	Quill Corporation	Blue construction Paper	\$30.00
10/15/2021	Quill Corporation	Tax	\$2.33
10/15/2021	Quill Corporation	Bic White out	\$86.92
10/15/2021	Quill Corporation	Blue Dry Erase Pens	\$38.55
10/15/2021	Quill Corporation	Blue Two pocket folders	\$94.50
10/15/2021	Quill Corporation	Clorox Wipes	\$192.72
10/15/2021	Quill Corporation	College ruled paper	\$94.50
10/15/2021	Quill Corporation	Expo Whiteboard Cleaner	\$273.50
10/15/2021	Quill Corporation	Green expo pens	\$41.40
10/15/2021	Quill Corporation	Paper Mate profile bold blue	\$26.44
10/15/2021	Quill Corporation	Paper mate Profile retractable ballpoint pens	\$26.46
10/15/2021	Quill Corporation	Pilot Acroball Pure white advance ink fine point black	\$10.39
10/15/2021	Quill Corporation	Pink Construction Paper	\$28.20
10/15/2021	Quill Corporation	Purple two pocket folders	\$94.50
10/15/2021	Quill Corporation	Tax	\$87.64
10/15/2021	Quill Corporation	Yellow 2 pocket folders	\$94.50
10/15/2021	Quill Corporation	Yellow construction Paper	\$28.20
10/15/2021	Quill Corporation	Pacon Tagboard 24 x 36	\$307.15
10/15/2021	Quill Corporation	Tax	\$23.80
10/22/2021	Airgas USA, LLC	Airgas - Helium Tank	\$40.70
10/22/2021	Clean Smart Solutions	ASTro Bright - Lift Off Lemon 65lb	\$66.33
10/22/2021	Clean Smart Solutions	Astrobrights - 65 Plasma Pink	\$49.75
10/22/2021	Clean Smart Solutions	Blue Hammermill colored paper	\$57.08
10/22/2021	Clean Smart Solutions	Canary Cardstock 65 lb	\$62.05
10/22/2021	Clean Smart Solutions	Canary Hammermill colored paper 20lb	\$19.03
10/22/2021	Clean Smart Solutions	Pulsar Pink Astro Bright 65 lb	\$49.75
10/22/2021	Clean Smart Solutions	Tax	\$23.56
10/22/2021	Clean Smart Solutions	Hammermill Green Copy Paper	\$31.71
10/22/2021	Clean Smart Solutions	Tax	\$2.46
10/22/2021	Jones School Supply Company	Excellence Colorful Economy Pin	\$74.25
10/22/2021	Jones School Supply Company	Shipping	\$5.25
10/22/2021	Jones School Supply Company	Tax	\$6.13
10/22/2021	Umpqua Bank	Music & Arts - musical masks	\$269.38
10/29/2021	Amazon	Misc. Supplies	\$588.50
Strong Work Force			
Materials & Supplies			

10/15/2021	FloraFresh	Floral supplies	\$301.07
10/15/2021	FloraFresh	Floral supplies	\$152.03
10/15/2021	Floral Resources Sacramento	Open Po for supplies	\$51.18
10/22/2021	Umpqua Bank	Dial Dura Cool 33 inch x 160 Evaporative Cooler Pad	\$277.44
10/22/2021	Umpqua Bank	Shipping	\$35.00
10/22/2021	Umpqua Bank	Tax	\$25.78
10/29/2021	Amazon	Classroom Supplies	\$592.14
10/1/2021	Stineman's Farm Supply	SWF Supplies	\$123.45
10/15/2021	Stineman's Farm Supply	SWF Supplies	\$375.00
10/22/2021	National FFA Organization	Registration for students and staff at National Convention - Customer Account CA 0585	\$910.00
10/22/2021	First National Bank Omaha	Hotel- La Quinta Inn & Suites: Shelli Stinson	\$167.60
10/1/2021	Florasource LTD	Open PO for classroom supplies	\$47.54
10/22/2021	Hummert International	Misc. Class supplies	\$119.00
10/22/2021	Umpqua Bank	Dollar Tree - Classroom Supplies	\$1,405.88
10/29/2021	FloraFresh	Flora Fresh - Hort Supplies	\$52.74
10/29/2021	Floral Resources Sacramento	Ag/Hort Supplies	\$164.32
10/29/2021	Stineman's Farm Supply	Misc. Supplies	\$135.23
BR Food Service			
Materials & Supplies			
10/1/2021	The Danielsen Company	BR FS Supply	\$158.82
10/15/2021	The Danielsen Company	BR FS Supply	\$112.49
10/15/2021	The Danielsen Company	BR FS Supply	\$333.86
10/22/2021	The Danielsen Company	BR FS Supply	\$55.33
Food			
10/1/2021	Hylen Distributing	BR Milk	\$543.50
10/1/2021	Pro Pacific Fresh Chico Division	BR Food	\$329.64
10/1/2021	The Danielsen Company	BR Food	\$1,282.66
10/8/2021	Hylen Distributing	BR Milk	\$546.50
10/8/2021	Pro Pacific Fresh Chico Division	BR Food	\$351.37
10/15/2021	Hylen Distributing	BR Milk	\$815.50
10/15/2021	Pro Pacific Fresh Chico Division	BR Food	\$411.36
10/15/2021	The Danielsen Company	BR Food	\$1,504.78
10/15/2021	The Danielsen Company	BR Food	\$1,015.43
10/22/2021	Hylen Distributing	BR Milk	\$648.50
10/22/2021	Hylen Distributing	BR Milk	\$665.50
10/22/2021	Pro Pacific Fresh Chico Division	BR Food	\$306.88
10/22/2021	Pro Pacific Fresh Chico Division	BR Food	\$185.78
10/22/2021	Pro Pacific Fresh Chico Division	BR Food	\$238.49
10/22/2021	The Danielsen Company	BR Food	\$1,121.98
Consult Serv/Operating			
10/1/2021	The Danielsen Company	BR FS Freight	\$8.00

10/15/2021	The Danielsen Company	BR FS Freight	\$8.00
10/15/2021	The Danielsen Company	BR FS Freight	\$8.00
10/22/2021	Elavon Inc	BR Food Service Fees	\$1.11
10/22/2021	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

10/1/2021	Amazon	Always Radiant Teen Pads Get Real Regular, 14-Count	\$13.62
10/1/2021	Amazon	Always Ultra Thin Pads Size 1 Regular Absorbency	\$12.31
10/1/2021	Amazon	Tax	\$1.56
10/1/2021	Amazon	Cordinate Floor Cord Cover, 10 Ft, Rubber Protector,	\$17.98
10/1/2021	Amazon	Tax	\$1.48
10/1/2021	Amazon	2021-2022 Planner - Academic Planner 2021-2022 with	\$10.85
10/1/2021	Amazon	EnDoc 10 x 13 Clasp Envelopes	\$18.67
10/1/2021	Amazon	MarkDomain Compatible Label Tape Replacement for	\$11.17
10/1/2021	Amazon	Multiples Discount	(\$0.41)
10/1/2021	Amazon	Post-it Super Sticky Notes, 3x3 inches, 24 Pads, 2x the	\$10.10
10/1/2021	Amazon	Tax	\$3.66
10/8/2021	Central Valley Office Supply Inc	LT Admin Printer Ink	\$344.69
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL BLUE	\$27.60
10/8/2021	School Specialty LLC	Tax	\$1.99
10/22/2021	Umpqua Bank	Home Depot- Office Plants	\$69.20
10/29/2021	Amazon	Brach's Mini Candy Canes Tub, 260 Count	\$23.23
10/29/2021	Amazon	Clear Self Sealing Cellophane Bags,4x6 Inches 200 Pcs	\$22.45
10/29/2021	Amazon	Smead Fastener File Folder, 2 Fasteners, Reinforced	\$22.49
10/29/2021	Amazon	Swiss Miss Hot Cocoa Mix, Regular (SWM47491) (2 Pack 50 Packets/Box)	\$70.04
10/29/2021	Amazon	Tax	\$9.31
10/29/2021	Amazon	50 Large 4x6 You Are Awesome Postcards - Kudos Appreciation Thank You Note Cards (Positive notes for students)	\$7.46
10/29/2021	Amazon	500 Kudos Appreciation Stickers (Positive notes for students)	\$9.75
10/29/2021	Amazon	66 Pieces Mini Bubble Wands,Bubble Party Favors	\$12.75
10/29/2021	Amazon	Medpride Instant Cold Pack (5"x 6") – Set of 24 Disposable Cold Therapy Ice Packs (Office- field trips)	\$13.13
10/29/2021	Amazon	Motorola T100TP Talkabout Radio, 3 Pack & Energizer	\$29.78
10/29/2021	Amazon	Motorola T100TP Talkabout Radio, 3 Pack (Office- field	\$29.79
10/29/2021	Amazon	Play-Doh Modeling Compound 36 Pack Case of Colors,	\$18.76
10/29/2021	Amazon	Tax	\$10.86
10/29/2021	Amazon	Energizer AAA	\$6.79
10/29/2021	Amazon	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 per box (office)	\$14.66
10/29/2021	Amazon	Amazon Basics Sheet Protector - Heavy Duty, 200-Pack (office)	\$15.30
10/29/2021	Amazon	OBKJJ Coach Whistle,35Pack Football Referee Whistle with Lanyard for Emergency Sports Training Referee	\$13.19
10/29/2021	Amazon	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic	\$16.68
10/29/2021	Amazon	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches	\$13.49
10/29/2021	Amazon	Tax	\$6.04
Noncap Equipment			
10/8/2021	Riverside Technologies Inc	Axiom 8GB DDR4	\$30.00
10/8/2021	Riverside Technologies Inc	Tax	\$2.33
Dues And Memberships			
10/15/2021	CSY Administrators' Association	21/22 Annual Membership for the CSY Chapter	\$40.00

Communications			
10/15/2021	AT&T	LT Fax Lines	\$22.02
10/15/2021	TelePacific Communications	LT Phones	\$649.26
10/22/2021	Umpqua Bank	USPS- Stamps for office and mailing of an IEP w/ return postage	\$134.04
Nurse Supplies			
Materials and			
10/29/2021	Amazon	Conforming Stretch Gauze	\$18.22
10/29/2021	Amazon	Shipping	\$0.34
10/29/2021	Amazon	Tax	\$1.41
LT Operations			
Materials & Supplies			
10/1/2021	Amazon	See All N12 Circular Glass Indoor Convex Security Mirror 12" Diameter (Pack of 1) (LIBRARY)	\$57.16
10/1/2021	Amazon	Tax	\$3.44
10/1/2021	Amazon	Notrax - 109S0035CH 109 Brush Step Entrance Mat,	\$39.05
10/1/2021	Amazon	Tax	\$3.22
10/1/2021	Amazon	DynaTrap DT3019W Indoor Mosquito Flylight Insect	\$119.94
10/1/2021	Amazon	Tax	\$9.90
10/1/2021	Waxie Sanitary Supply	041 TOILET SEAT COVERS 20/250 (5000/CS)	\$31.14
10/1/2021	Waxie Sanitary Supply	2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250	\$102.32
10/1/2021	Waxie Sanitary Supply	33x40 MIC NAT LINER	\$356.48
10/1/2021	Waxie Sanitary Supply	36X58 1.5 MIL LINER	\$469.49
10/1/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$9.92
10/1/2021	Waxie Sanitary Supply	GERMICIDAL ULTRA BLEACH GL 3/CS	\$27.63
10/1/2021	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN 12X800ML	\$132.86
10/1/2021	Waxie Sanitary Supply	SOFTSOAP SOOTHING CLEAN 7.5 OZ PUMP SOAP	\$10.73
10/1/2021	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1 GALLON	\$71.28
10/1/2021	Waxie Sanitary Supply	SWISH DISINFECTANT CLEANER LEMON 20 OZ CAN 12/CS	\$36.36
10/1/2021	Waxie Sanitary Supply	Tax	\$197.87
10/1/2021	Waxie Sanitary Supply	TORK UNIVERSAL NATURAL SINGLEFOLD HAND TOWEL	\$295.42
10/1/2021	Waxie Sanitary Supply	W8644L NITRILE PF GP GLOVES BLUE LARGE - 10 BOXES/CASE	\$427.54
10/1/2021	Waxie Sanitary Supply	W8644M NITRILE PF GP GLOVES BLUE MED - 10 BOXES/CASE	\$427.54
10/8/2021	Home Depot Inc.	Ops Supplies	\$11.16
10/8/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$69.46
10/8/2021	Waxie Sanitary Supply	FACIAL TISSUE LIVI BRAND 2PLY/30BX/100 FLAT BOX	\$33.04
10/8/2021	Waxie Sanitary Supply	HIP SHOT CARPET SPOT REMOVER 19 OZ CAN 12/CS	\$50.47
10/8/2021	Waxie Sanitary Supply	SOFTSOAP SOOTHING CLEAN 7.5 OZ PUMP SOAP	\$64.41
10/8/2021	Waxie Sanitary Supply	Tax	\$17.92
10/29/2021	Amazon	ProTeam 104294 Wand, 22" X 1-1/4" Black Plastic Proforce 1500Xp, Gray	\$25.02
10/29/2021	Amazon	ProTeam Brushroll, 14" ProCare 15/15XP	\$21.71
10/29/2021	Amazon	ProTeam, Assembly w/Cuffs, F/XP Hose, Black	\$30.68
10/29/2021	Amazon	Tax	\$6.39

Consult Serv/Operating			
10/8/2021	Robert Shackelford Jr	Pest Control	\$76.00
10/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed Consult			
10/29/2021	Lone Tree Student Body Fund	Student Body	\$2,066.82
Textbooks & Core			
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11",	\$46.28
10/22/2021	Staples Advantage	Tax	\$0.71
Materials & Supplies			
10/1/2021	Amazon	Dry Erase Erasers, 48 Pack Magnetic Whiteboard	\$16.99
10/1/2021	Amazon	Tax	\$1.02
10/1/2021	Amazon	NEO CHAIR Office Chair Computer Desk Chair	\$67.97
10/1/2021	Amazon	MULLSAN Self-Adhesive Solid Color Matte Textured Vinyl Peel and Stick Wallpaper Paper Wallpaper Shelf	\$19.99
10/1/2021	Amazon	Tax	\$7.84
10/1/2021	Amazon	VELCRO Brand 6 Ft x 3/4 in Sticky Back Tape Roll with Adhesive Cut Strips to Length Hook and Loop	\$6.97
10/1/2021	Amazon	Roberly Bubble Wands Set, 26 Pack Big Bubble Wand Toy Set with Tray Bulk Funny Bubble Making Toys for	\$47.92
10/1/2021	Amazon	Skittles Fun Size Packs 140 Count	\$47.98
10/1/2021	Amazon	AVERY 8160 Easy Peel Address Labels for Inkjet	\$22.54
10/1/2021	Amazon	Chalk World Jumbo Sidewalk Chalk Sets For Kids, 156 Pieces 18 Colors of Bright & Vibrant Jumbo Chalk	\$53.87
10/1/2021	Amazon	HOMILY Bubble Solution Refill 32 oz (up to 2.5 Gallon) Concentrated Bubbles Refill Solution for Bubble	\$67.43
10/1/2021	Amazon	Method Foaming Hand Soap Refill, Sea Minerals, 28 oz, 6 pack Packaging May Vary	\$99.86
10/1/2021	Amazon	Method Foaming Hand Soap, Sea Minerals, 10 oz, 6	\$13.36
10/1/2021	Amazon	Swingline Stapler Value Pack, Standard Stapler, 15 Sheet Capacity Includes Staples & Staple Remover	\$5.25
10/1/2021	Amazon	Tax	\$25.83
10/8/2021	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$82.95
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL YELLOW 8.5X11.67 L R 250 SHTS	\$87.68
10/8/2021	School Specialty LLC	Tax	\$7.23
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL BLUE 8.5X11.67 L R 250 SHTS	\$82.80
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL GREEN 8.5X11.67 L R 250 SHTS	\$87.68
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL IVORY 8.5X11.67 L R 250 SHTS	\$87.68
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL	\$82.80
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 12X18 WHITE SUNWORKS PACK OF 100	\$88.88
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 LIGHT BROWN SUNWORKS PACK OF 50	\$51.00
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 SKY BLUE SUNWORKS PACK OF 50	\$51.00
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 WHITE SUNWORKS PACK OF 50	\$21.75
10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX	\$15.16
10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX VERSATEMP PRIMARY RED PINT	\$15.16

10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX VFRSATEMP WHITE PINT	\$15.16
10/8/2021	School Specialty LLC	Tax	\$49.42
10/22/2021	Staples Advantage	**10 CASES COPY PAPER**	\$176.77
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 Lbs., 8.5" x 11",	\$72.74
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11",	\$42.22
10/22/2021	Staples Advantage	Tax	\$27.17
10/22/2021	Staples Advantage	Tax	\$3.91
10/22/2021	Staples Advantage	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets	\$47.40
10/22/2021	Umpqua Bank	AMAZON- Student Incentives for individual goals	\$22.98
10/22/2021	Umpqua Bank	COSTCO- Batteries	\$49.26
10/29/2021	Amazon	Pyle Megaphone Speaker PA Bullhorn - 20 Watts &	\$11.07
10/29/2021	Amazon	Tax	\$0.92
10/29/2021	Amazon	Fellowes Plastic Combs - Round Back, 1/4 Inch, 100	\$8.40
10/29/2021	Amazon	Tax	\$3.48
10/29/2021	Amazon	Tru-Ray Heavyweight Construction Paper, White, 9" x	\$36.00
10/29/2021	Amazon	Fellowes Thermal Laminating Pouches, Letter Size Sheets, 5mil, 200pk, Black/Grey (Indie/Walsh)	\$82.48
10/29/2021	Amazon	Tax	\$6.81
10/29/2021	Amazon	Sax Stack-a-Rack Drying Rack, Red, Powder Coated, 30 x 21 x 17 Inches (K. Purbaugh)	\$186.89
10/29/2021	Amazon	Tax	\$15.42
10/29/2021	Amazon	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, Clear/Lite Presentation View, Non-	\$54.33
10/29/2021	Amazon	Samsill Economy 3 Ring Binder Organizer, 1 Inch Round Ring Binder, Customizable Clear View Cover	\$11.86
10/29/2021	Amazon	Tax	\$5.45
10/29/2021	Amazon	15 Pieces Handheld Magnifying Glasses, 3X and 6X Plastic Magnifying Glasses with 15 Lanyard for Kids	\$110.18
10/29/2021	Amazon	BIC Brite Liner Highlighter, Chisel Tip, Yellow, 24-Count, Chisel Tip for Broad Highlighting or Fine Underlininn	\$11.51
10/29/2021	Amazon	Tax	\$10.03
Rentals, Leases, Repairs			
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,203.26
Teachers/Classrooms			
Books/Other Reference			
10/29/2021	VanZandt-Geoia, Marie C	Library Supplies Reimbursement	\$32.74
Materials & Supplies			
10/22/2021	Pacific Office Automation	E2554- Contract usage charge for the 6/25/2021 to 9/25/2021 useage period	\$562.62
10/29/2021	Amazon	HOMZ Latching Clear Storage, 31 Quart, Gray, 4 Count	\$64.38
10/29/2021	Amazon	IRIS USA TB Clear Plastic Storage Bin Tote Organizing	\$39.99
10/29/2021	Amazon	Sterilite 64 Quart Clear Storage Tote W/Lid, 23-	\$75.90
10/29/2021	Amazon	Tax	\$12.15
10/29/2021	School Outfitters.Com	Horseshoe Adjustable-Height Activity Table/Table	\$346.88
10/29/2021	School Outfitters.Com	Shipping	\$199.46
10/29/2021	School Outfitters.Com	Tax	\$28.62

Noncap Equipment			
10/8/2021	Riverside Technologies Inc	Axiom 8GB DDR4	\$60.00
10/8/2021	Riverside Technologies Inc	Tax	\$4.65
PALS Grant			
Materials & Supplies			
10/1/2021	Amazon	Sofa Sack - Plush, Ultra Soft Bean Bag Chair - Memory	\$157.97
10/1/2021	Amazon	Tax	\$13.03
10/1/2021	Worthington Direct Inc.	AB8400 Sound Sponge Quiet Divider with 2 Support	\$267.71
10/1/2021	Worthington Direct Inc.	Shipping	\$77.85
10/1/2021	Worthington Direct Inc.	Tax	\$22.09
10/22/2021	Umpqua Bank	dianealber.com- Resources for school counselor	\$170.92
10/29/2021	Amazon	Karaoke Machine for Adults & Kids (Friday at the	\$168.74
10/29/2021	Amazon	Olympia Tools 85-188 Pack-N-Roll Folding Collapsible	\$67.49
10/29/2021	Amazon	Tax	\$15.92
10/29/2021	Amazon	Learning Resources Conversation Cubes, Social Dice,	\$21.05
10/29/2021	Amazon	Tax	\$1.74
10/29/2021	Amazon	Coping Skills for Kids Workbook: Over 75 Coping	\$14.01
10/29/2021	Amazon	Emotions and Feelings Chart For Kids, Large Laminated	\$10.86
10/29/2021	Amazon	GONGYIHONG 40 Pack Sensory Fidget Toys Bundle,	\$11.99
10/29/2021	Amazon	I Choose to Calm My Anger: A Colorful, Picture Book	\$8.99
10/29/2021	Amazon	I Choose to Calm My Anxiety: A Colorful, Picture Book	\$8.91
10/29/2021	Amazon	Kinetic Sand, The Original Moldable Play Sand, 3.25lbs	\$11.24
10/29/2021	Amazon	Listening with My Heart: A story of kindness and self-	\$9.71
10/29/2021	Amazon	My Body Sends a Signal: Helping Kids Recognize	\$10.05
10/29/2021	Amazon	Navy Blue Rug for Bedroom, Fluffy Circle Rug 5'X5' for	\$25.49
10/29/2021	Amazon	Stress Balls Fidget Toys - 6 Pack Sticky Glowing Balls	\$11.99
10/29/2021	Amazon	Super Z Outlet Liquid Motion Bubbler for Sensory Play,	\$5.99
10/29/2021	Amazon	Tax	\$10.66
10/29/2021	Amazon	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post	\$23.97
10/29/2021	Amazon	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the	\$57.54
10/29/2021	Amazon	Tax	\$6.72
LT Preschool			
Materials & Supplies			
10/1/2021	Amazon	Materials & Supplies	\$620.21
10/1/2021	Amazon	Tax	\$49.16
10/22/2021	Employee	Supply Reimbursement	\$39.45
10/29/2021	Amazon	Mead Spiral Notebook, 24 Pack of 1-Subject College	\$119.04
10/29/2021	Amazon	Tax	\$9.24
10/29/2021	Amazon	GBC Thermal Laminating Film, Rolls, Nap I, Ultima 65	\$109.95
10/29/2021	Amazon	Tax	\$9.07
Consult			
Sup/Operating			
10/15/2021	Heartland Payment Systems Inc	LT PRE MSB Fees	\$6.75
10/22/2021	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
Communications			
10/15/2021	TelePacific Communications	LT PRE Phones	\$108.21
Noncap Equipment			
10/1/2021	Apple Inc.	2 year AppleCare+ for Schools	\$1,180.00
10/1/2021	Apple Inc.	eWaste Fee/Recycling Fee	\$80.00
10/1/2021	Apple Inc.	Ipad: 10.2-inch iPad Wi-Fi 32GB	\$5,880.00
10/1/2021	Apple Inc.	Tax	\$455.70
10/29/2021	Amazon	Fintie SlimShell Case for iPad 9th / 8th / 7th Generation	\$303.80
10/29/2021	Amazon	SPARIN [3 Pack] Tempered Glass Screen Protector	\$76.93

10/29/2021	Amazon	Tax	\$29.55
NonCap Equip-Fixed			
10/29/2021	Amazon	GBC Thermal Roll Laminator, Ultima 65, 27 inches	\$1,949.99
10/29/2021	Amazon	Tax	\$160.87
LT Food Service			
Materials & Supplies			
10/1/2021	Amazon	Cleaning Towels	\$33.98
10/1/2021	Amazon	Tax	\$2.64
10/8/2021	Employee	Sports- US Food Chef Store	\$95.56
10/8/2021	The Danielsen Company	LT FS Supplies	\$143.38
10/22/2021	The Danielsen Company	LT FS Supplies	\$236.88
10/29/2021	The Danielsen Company	LT FS Supplies	\$30.88
Food			
10/1/2021	Hylen Distributing	LT Milk	\$842.90
10/1/2021	Pro Pacific Fresh Chico Division	LT Food	\$259.33
10/1/2021	The Danielsen Company	LT Food	\$997.50
10/8/2021	Hylen Distributing	LT Milk	\$850.50
10/8/2021	Pro Pacific Fresh Chico Division	LT Food	\$469.91
10/8/2021	The Danielsen Company	LT Food	\$1,223.34
10/15/2021	Hylen Distributing	LT Milk	\$881.50
10/15/2021	Pro Pacific Fresh Chico Division	LT Food	\$435.27
10/15/2021	The Danielsen Company	LT Food	\$1,327.08
10/22/2021	Hylen Distributing	LT Milk	\$715.11
10/22/2021	Pro Pacific Fresh Chico Division	LT Food	\$438.05
10/22/2021	The Danielsen Company	LT Food	\$1,377.07
10/29/2021	Hylen Distributing	LT Milk	\$805.00
10/29/2021	Pro Pacific Fresh Chico Division	LT Food	\$222.70
10/29/2021	Pro Pacific Fresh Chico Division	LT Food	\$268.58
10/29/2021	The Danielsen Company	LT Food	\$1,585.28
Travel & Conferences			
10/8/2021	Employee	Mileage to US Food Chefs Store	\$16.80
Consult			
Serv/Operating			
10/1/2021	The Danielsen Company	LT FS Freight	\$8.00
10/8/2021	The Danielsen Company	LT FS Freight	\$8.00
10/15/2021	The Danielsen Company	LT FS Freight	\$8.00
10/22/2021	Elavon Inc	LT Food Service Fees	\$5.05
10/22/2021	The Danielsen Company	LT FS Freight	\$8.00
10/29/2021	The Danielsen Company	LT FS Freight	\$8.00

**Wheatland EI
Admin**

Materials & Supplies			
10/1/2021	Amazon	18x24 SwiftClimpse 2021-2022 Academy Wall Calendar	\$15.90
10/1/2021	Amazon	2021-2022 Erasable Calendar, Dry Erase Wall Planner	\$29.02
10/1/2021	Amazon	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation	\$12.16
10/1/2021	Amazon	Cardinal Performer 3-Ring Binders, 3", Non-Locking	\$24.70
10/1/2021	Amazon	Tax	\$6.33
10/1/2021	Amazon	Amazon basic Staplers with 1000 Staples, Office	\$25.68
10/1/2021	Amazon	Tax	\$2.04
10/1/2021	Employee	Big Al's office meeting supplies	\$22.07
10/1/2021	Employee	Costco- Back to school supplies	\$47.37

10/1/2021	Employee	Dollar Tree- Back to School Supplies	\$27.89
10/8/2021	Central Valley Office Supply Inc	WEL Admin Printer Ink	\$81.88
10/8/2021	Kader Camp Inc	On Demand Program Tier 1	\$2,100.00
10/8/2021	Kader Camp Inc	On Demand Program Tier 2	\$258.00
10/22/2021	School Specialty LLC	EID:0000802::NOTES SELF STICK YELLOW 3X3 IN 100 SHEET PAD PACK OF 24 - SCHOOL SMART	\$36.35
10/22/2021	School Specialty LLC	Tax	\$2.65
10/29/2021	Amazon	72 Pcs Halloween Game Toy Gifts-Scary Eyeballs, Witch Fingers and Vampire Teeth Set for Kids	\$14.95
10/29/2021	Amazon	Face Paint Crayons for Kids, Blue Squid 36 Jumbo 3.25" Face & Body Painting Makeup Crayons, Safe for JOYIN 40 PCS Make-a-face Sticker Sheets Make Your Own Halloween Characters Mix and Match Sticker	\$21.95
10/29/2021	Amazon	Max Fun 288pcs Party Favors Toys Assortment for Kids	\$8.95
10/29/2021	Amazon	Plastic Vinyl Goldfish - 144 Pcs, 2 Inches Long Gold Fish Toys in Assorted Colors for Party Favors, Carnival Pop Fidget Toys Pack Mini pop Autism Special Needs Stress Relief Silicone Pressure Relieving Toys Fidget Sensory Stress Ball Anxiety Relief Toys for Kids Adults Pop Pack Toys (Pop Pack 7PCS	\$34.95
10/29/2021	Amazon	Shipping	\$36.27
10/29/2021	Amazon	Tax	\$22.99
10/29/2021	Amazon	30 pcs Face Mask Lanyards for Adults and Kids, Colorful Adjustable 27" Lanyards with Clips, Chain Relieve Ear Pressure, Handy Chain Badge Holder, Comfortable Around The Neck (10 color)	\$5.37
10/29/2021	Amazon	Alcedo Sharps Container for Home Use and Professional 1 Quart (3-Pack) Biohazard Needle and Syringe Disposal Small Portable Container for Travel	\$10.85
10/29/2021	Amazon	Large Academic 2021-2022 Desk Calendar - 18 Months Desk Pad 17" x 12" July 2021-December 2022 Desk Wall Calendar With Large Ruled Blocks For Planning	\$31.96
10/29/2021	Amazon	Tax	\$12.25
10/29/2021	Amazon	500 pack 9 oz clear plastic cups, cold	\$16.99
10/29/2021	Amazon	AVERY 5160 Easy Peel Address Labels , White, 1 x 2-	\$4.75
10/29/2021	Amazon	Dixie Paper Plates, Dinner Size	\$31.99
10/29/2021	Amazon	Heavy Weight Plastic Forks, Clear Disposable 100	\$45.98
10/29/2021	Amazon	Tax	\$38.48
10/29/2021	Amazon	500 No. 10 Self Seal Security Envelopes - 10 Envelopes Self Seal	\$25.40
10/29/2021	Amazon	Amazon Basics Hanging File Folders, Letter Size,	\$10.97
10/29/2021	Amazon	Avery 8395 Laser/Inkjet Name Badges,2-1/3-Inch x3-3/8- Inch,160/PK Plain,WF	\$21.99
10/29/2021	Amazon	Tax	\$19.55
10/29/2021	Amazon	OFM ESS Collection Chair Mat with Lip for Carpet	\$14.42
10/29/2021	Amazon	SW135550 - Optima High Capacity Staples	\$4.34
10/29/2021	Amazon	Tax	\$80.97
10/29/2021	Amazon	Tax	\$7.50
10/29/2021	Amazon	Tax	\$6.86
Dues And			
10/15/2021	CSY Administrators' Association	21/22 Annual Membership for the CSY Chapter	\$40.00
Rentals, Leases,			
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$1,804.92

Nurse Supplies

Materials and			
10/1/2021	Amazon	IRIS USA 5 Qt. Plastic Storage Bin Tote Organizing	\$34.99
10/1/2021	Amazon	Tax	\$4.22
10/1/2021	Amazon	Universal Pressboard Classification Folders, Letter, Six-	\$17.99
10/29/2021	Amazon	Band-Aid Flexible fabric	\$68.80
10/29/2021	Amazon	Shipping	\$1.28
10/29/2021	Amazon	Tax	\$5.33

WEL Operations

Materials & Supplies			
10/1/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$985.10
10/8/2021	Stineman's Farm Supply	WEL Supplies	\$145.65
10/22/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$334.03
10/22/2021	Shadd Janitorial Supply Inc	WEL Supplies	\$231.39
10/29/2021	Amazon	Kleenex Professional Facial Tissue Cube for Business	\$108.16
10/29/2021	Amazon	Tax	\$8.38
10/29/2021	Amazon	Energizer MAX 9V Batteries 8 pack	\$17.12
10/29/2021	Amazon	ProTeam Base Plate, Power Nozzle 15XP & 15 Uprt	\$54.72
10/29/2021	Amazon	ProTeam Bumper, 1500XP	\$10.30
10/29/2021	Amazon	ProTeam Cover, Power Nozzle with Springs & Decal	\$36.18
10/29/2021	Amazon	Replacement part for Proteam 15XP Upright Vacuum	\$12.79
10/29/2021	Amazon	Tax	\$10.92
10/29/2021	Amazon	TVP Proteam Proforce 1500XP Vacuum Cleaner Bottom Plate Screw 8 pk # 104497	\$9.95
Operations/Housekee			
10/1/2021	Pacific Gas & Electric Co	PRE Utilities	\$1,299.79
10/1/2021	Pacific Gas & Electric Co	WEL Utilities	\$24.64
10/22/2021	City Of Wheatland	WEL Water/Sewer	\$4,337.97
10/22/2021	SPURR	WEL Natural Gas	\$204.59
Consult			
10/8/2021	Robert Shackelford Jr	Pest Control	\$76.00
10/22/2021	Recology Yuba Sutter	WEL	\$560.95
10/22/2021	Recology Yuba Sutter	WEL	\$184.08
10/29/2021	Robert Shackelford Jr	Pest Control	\$76.00
General Ed			
Materials & Supplies			
10/1/2021	Amazon	AVer U50 Document Camera, USB Webcam for Remote Video	\$149.99
10/1/2021	Amazon	AVer U50 Document Camera USB Webcam for remote video	\$336.88
10/1/2021	Amazon	BENFEI DisplayPort to VGA, Gold-Plated DP to VGA Adapter (Male to	\$63.12
10/1/2021	Amazon	Monoprice 15-Foot USB 2.0 A Male to Mini-B 5pin Male 28/24AWG Cable	\$19.47
10/1/2021	Amazon	Tax	\$44.10
10/1/2021	Amazon	Shipping	\$27.36
10/1/2021	Amazon	Tax	\$23.14
10/1/2021	Amazon	White Boards	\$298.49

10/1/2021	Scholastic Magazine	Scholastic News 2	\$575.96
10/8/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
10/8/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
10/8/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
10/8/2021	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
10/29/2021	Amazon	Tax	\$16.34
Rentals, Leases,			
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$601.64
Teachers/Classrooms			
Materials & Supplies			
10/1/2021	Amazon	Melissa and Doug Rainforest	\$5.32
10/1/2021	Amazon	Amazon Basics 3-Button USB Wired Computer Mouse Black 30 Pack	\$258.57
10/1/2021	Amazon	Tax	\$25.83
10/1/2021	Amazon	TFD Supplies Wholesale Bulk Earbuds Headphones	\$74.77
10/1/2021	Amazon	Cardinal Economy 3-Ring Binders, 5/8" Round Rings, Holds 125 Sheets	\$19.53
10/1/2021	Amazon	Creativity Street Pop Beads, Assorted Colors, Assorted Sizes, 300 Pieces	\$5.09
10/1/2021	Amazon	Decoding Flashcards	\$4.35
10/1/2021	Amazon	DYMO Standard D1 Self-Adhesive Polyester Tape for Label Makers 1/2	\$14.24
10/1/2021	Amazon	Gamenote Double Sided Magnetic Letter Board - 2 in 1 Alphabet	\$6.79
10/1/2021	Amazon	Giraffe - Magic Water Beads - Over 55,000 Beads - 10.50 oz	\$2.70
10/1/2021	Amazon	Junior Learning JL200 Flashbot, Multi	\$9.50
10/1/2021	Amazon	Kids Puzzles Ages 4-8, 24 Piece Solar System Puzzles for Kids Ages 4-8	\$4.23
10/1/2021	Amazon	Learning Resources Link N Learn Links, Bucket of 500 Assorted Color	\$4.22
10/1/2021	Amazon	Melissa & Doug Building Site Jumbo Jigsaw Floor Puzzle (48 pcs, 2x3 feet)	\$3.38
10/1/2021	Amazon	Melissa & Doug Fairy Tale Castle Jumbo Jigsaw Floor Puzzle 948 pcs 2	\$3.38
10/1/2021	Amazon	Melissa & Doug Land of Dinosaurs Floor Puzzle 48 pc &	\$3.72
10/1/2021	Amazon	Melissa & Doug Search and Find Beneath the Waves Floor Puzzle (48	\$2.81
10/1/2021	Amazon	Melissa & Doug Solar System Floor Puzzle (48 pcs, 2x3 feet)	\$3.59
10/1/2021	Amazon	Mr. Pen - Craft Scissors Decorative Edge 6 Pack, Craft	\$2.38
10/1/2021	Amazon	Pacon Drawing Paper, Manila, 9"x12" 500 Sheets	\$3.76
10/1/2021	Amazon	Pacon Medium Weight Tagboard, Manila, 9"x12", 100	\$2.95
10/1/2021	Amazon	ROYLCO R2131 Bright Buttons , Assorted Sizes,	\$3.08
10/1/2021	Amazon	SOTOGO 270 Pieces Snap Beads Pop Beads Art	\$5.09
10/1/2021	Amazon	Special Supplies Therapy Putty for Kids and Adults - Resistive Hand	\$7.78
10/1/2021	Amazon	Tax	\$9.62
10/1/2021	Amazon	The World of Eric Carle (TM) The Very Hungry	\$4.78

10/1/2021	Amazon	Unique Sports Dog Fetch Squeaker Balls Animal Prints	\$3.11
10/1/2021	Amazon	Shipping	\$10.94
10/1/2021	Amazon	Tax	\$9.25
10/1/2021	Amazon	White Boards	\$119.39
10/8/2021	Read Naturally Inc.	Read Naturally Live Licenses	\$732.55
10/15/2021	Center for the Collaborative	Beginning SIPPS Kits	\$798.00
10/15/2021	Center for the Collaborative	Shipping	\$63.84
10/15/2021	Center for the Collaborative	Tax	\$61.84
10/22/2021	Clean Smart Solutions	Shipping	\$2.85
10/22/2021	Clean Smart Solutions	Tax	\$20.25
10/22/2021	Clean Smart Solutions	White Copy Paper	\$258.40
10/22/2021	Pacific Office Automation	EZ/RZ Black Ink	\$106.21
10/22/2021	Pacific Office Automation	EZ/RZ Legal Master	\$148.02
10/22/2021	Pacific Office Automation	Tax	\$19.70
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 ORANGE TRURAY 50 SHTS	\$20.34
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$20.34
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	\$22.62
10/22/2021	School Specialty LLC	EID:0000802::INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	\$1.37
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$7.85
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II GREEN PINT	\$10.45
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$10.45
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$7.85
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$10.45
10/22/2021	School Specialty LLC	Tax	\$8.73
10/29/2021	Amazon	Laminating Film 25Inx250Ft 2Rls/Box Gloss 3Mil 1Inch Core Bv Drv - Lam	\$80.16
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock,	\$11.31
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock,	\$11.39
10/29/2021	Amazon	American Plastic Toys APT-13150-6pk Children's Scoop	\$35.97
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$6.07
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$11.31
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$11.31
10/29/2021	Amazon	ECR4Kids - ELR-15810-GN The Surf Portable Lap	\$240.46
10/29/2021	Amazon	Tax	\$27.54
10/29/2021	Amazon	Voit Playground Ball, Red 6 inch	\$28.10
10/29/2021	Amazon	Fushing 30 Pcs Clear Plastic Horizontal Name tags	\$7.98
10/29/2021	Amazon	Tax	\$0.62
10/1/2021	Amazon	Melissa and Doug Rainforest	\$0.98
10/1/2021	Amazon	Amazon Basics 3-Button USB Wired Computer Mouse	\$76.05
10/1/2021	Amazon	Tax	\$7.60
10/1/2021	Amazon	TFD Supplies Wholesale Bulk Earbuds Headphones	\$21.99
10/1/2021	Amazon	Cardinal Economy 3-Ring Binders, 5/8" Round Rings,	\$5.74
10/1/2021	Amazon	Creativity Street Pop Beads, Assorted Colors, Assorted	\$1.50
10/1/2021	Amazon	Decoding Flashcards	\$1.29
10/1/2021	Amazon	DYMO Standard D1 Self-Adhesive Polyester Tape for	\$4.20
10/1/2021	Amazon	Gamenote Double Sided Magnetic Letter Board - 2 in 1	\$2.00
10/1/2021	Amazon	Giraffe - Magic Water Beads - Over 55,000 Beads -	\$0.80
10/1/2021	Amazon	Junior Learning JL200 Flashbot, Multi	\$2.80
10/1/2021	Amazon	Kids Puzzles Ages 4-8, 24 Piece Solar System Puzzles	\$1.25
10/1/2021	Amazon	Learning Resources Link N Learn Links, Bucket of 500	\$1.24
10/1/2021	Amazon	Melissa & Doug Building Site Jumbo Jigsaw Floor	\$1.00
10/1/2021	Amazon	Melissa & Doug Fairy Tale Castle Jumbo Jigsaw Floor	\$1.00
10/1/2021	Amazon	Melissa & Doug Land of Dinosaurs Floor Puzzle 48 pc &	\$1.10
10/1/2021	Amazon	Melissa & Doug Search and Find Beneath the Waves	\$0.83
10/1/2021	Amazon	Melissa & Doug Solar System Floor Puzzle (48 pcs, 2x3	\$1.06

10/1/2021	Amazon	Mr. Pen - Craft Scissors Decorative Edge 6 Pack, Craft	\$0.70
10/1/2021	Amazon	Pacon Drawing Paper, Manila, 9"x12" 500 Sheets	\$1.11
10/1/2021	Amazon	Pacon Medium Weight Tagboard, Manila, 9"x12", 100	\$0.87
10/1/2021	Amazon	ROYLCO R2131 Bright Buttons , Assorted Sizes,	\$0.91
10/1/2021	Amazon	SOTOGO 270 Pieces Snap Beads Pop Beads Art	\$1.50
10/1/2021	Amazon	Special Supplies Therapy Putty for Kids and Adults -	\$2.29
10/1/2021	Amazon	Tax	\$2.81
10/1/2021	Amazon	The World of Eric Carle (TM) The Very Hungry	\$1.41
10/1/2021	Amazon	Unique Sports Dog Fetch Squeaker Balls Animal Prints	\$0.92
10/1/2021	Amazon	Shipping	\$5.47
10/1/2021	Amazon	Tax	\$4.63
10/1/2021	Amazon	White Boards	\$59.70
10/1/2021	Employee	Lend a hand Breakfast	\$38.84
10/8/2021	Read Naturally Inc.	Read Naturally Live Licenses	\$72.45
10/15/2021	Center for the Collaborative	Beginning SIPPS Kits	\$147.00
10/15/2021	Center for the Collaborative	Shipping	\$11.76
10/15/2021	Center for the Collaborative	Tax	\$11.40
10/22/2021	Clean Smart Solutions	Shipping	\$0.53
10/22/2021	Clean Smart Solutions	Tax	\$3.73
10/22/2021	Clean Smart Solutions	White Copy Paper	\$47.60
10/22/2021	Pacific Office Automation	EZ/RZ Black Ink	\$19.57
10/22/2021	Pacific Office Automation	EZ/RZ Legal Master	\$27.26
10/22/2021	Pacific Office Automation	Tax	\$3.63
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 ORANGE TRURAY 50 SHTS	\$3.74
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	\$3.74
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 WHITE TRURAY 53SC: 50 SHTS	\$4.16
10/22/2021	School Specialty LLC	EID:0000802::INDEX CARD 3X5 PLAIN WHITE PACK	\$0.25
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II BLUE PINT	\$1.44
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II RED PINT	\$1.93
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II WHITE PINT	\$1.93
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II YELLOW PINT	\$1.44
10/22/2021	School Specialty LLC	Tax	\$1.93
10/22/2021	School Specialty LLC	Tax	\$1.61
10/29/2021	Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1Inch	\$14.77
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock,	\$2.08
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock,	\$2.10
10/29/2021	Amazon	American Plastic Toys APT-13150-6pk Children's Scoop	\$6.64
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$1.12
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$2.08
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright	\$2.08
10/29/2021	Amazon	ECR4Kids - ELR-15810-GN The Surf Portable Lap	\$44.31
10/29/2021	Amazon	Tax	\$5.07
10/29/2021	Amazon	Voit Playground Ball, Red 6 inch	\$5.18
10/29/2021	Amazon	Fushing 30 Pcs Clear Plastic Horizontal Name tags	\$1.47
10/29/2021	Amazon	Tax	\$0.11
Noncap Equipment			
10/29/2021	Amazon	Expo 86001 Low Odor Dry Erase Marker, Black; Fine	\$48.40
10/29/2021	Amazon	LilGadgets Connect+ Kids Premium Volume Limited	\$41.03
10/29/2021	Amazon	Tax	\$24.31
10/29/2021	Amazon	Trademark Innovations Portable Multiuse Adjustable	\$224.85
NonCap Equip Fixed			
10/29/2021	Amazon	Expo 86001 Low Odor Dry Erase Marker, Black; Fine	\$8.92
10/29/2021	Amazon	LilGadgets Connect+ Kids Premium Volume Limited Wired Headphones with SharePort and Inline	\$7.56

10/29/2021	Amazon	Tax	\$4.48
10/29/2021	Amazon	Trademark Innovations Portable Multiuse Adjustable	\$41.44

Title I

Materials & Supplies			
10/1/2021	Amazon	Melissa and Doug Rainforest	\$7.69
10/1/2021	Amazon	Amazon Basics 3-Button USB Wired Computer Mouse	\$425.86
10/1/2021	Amazon	Tax	\$42.55
10/1/2021	Amazon	TFD Supplies Wholesale Bulk Earbuds Headphones	\$123.14
10/1/2021	Amazon	Cardinal Economy 3-Ring Binders, 5/8" Round Rings, Holds 125 Sheets	\$32.18
10/1/2021	Amazon	Creativity Street Pop Beads, Assorted Colors, Assorted	\$8.40
10/1/2021	Amazon	Decoding Flashcards	\$7.21
10/1/2021	Amazon	DYMO Standard D1 Self-Adhesive Polyester Tape for	\$23.52
10/1/2021	Amazon	Gamenote Double Sided Magnetic Letter Board - 2 in 1	\$11.20
10/1/2021	Amazon	Giraffe - Magic Water Beads - Over 55,000 Beads -	\$4.45
10/1/2021	Amazon	Junior Learning JL200 Flashbot, Multi	\$15.69
10/1/2021	Amazon	Kids Puzzles Ages 4-8, 24 Piece Solar System Puzzles for Kids Ages 4-8	\$7.01
10/1/2021	Amazon	Learning Resources Link N Learn Links, Bucket of 500 Assorted Color	\$6.94
10/1/2021	Amazon	Melissa & Doug Building Site Jumbo Jigsaw Floor	\$5.61
10/1/2021	Amazon	Melissa & Doug Fairy Tale Castle Jumbo Jigsaw Floor Puzzle 948 pcs 2	\$5.61
10/1/2021	Amazon	Melissa & Doug Land of Dinosaurs Floor Puzzle 48 pc & Rainforest Floor	\$6.17
10/1/2021	Amazon	Melissa & Doug Search and Find Beneath the Waves Floor Puzzle (48	\$4.65
10/1/2021	Amazon	Melissa & Doug Solar System Floor Puzzle (48 pcs, 2x3 feet)	\$5.96
10/1/2021	Amazon	Mr. Pen - Craft Scissors Decorative Edge 6 Pack, Craft Scissors Zin Zan	\$3.91
10/1/2021	Amazon	Pacon Drawing Paper, Manila, 9"x12" 500 Sheets	\$6.21
10/1/2021	Amazon	Pacon Medium Weight Tagboard, Manila, 9"x12", 100 Sheets	\$4.87
10/1/2021	Amazon	ROYLCO R2131 Bright Buttons , Assorted Sizes,	\$5.08
10/1/2021	Amazon	SOTOGO 270 Pieces Snap Beads Pop Beads Art	\$8.40
10/1/2021	Amazon	Special Supplies Therapy Putty for Kids and Adults - Resistive Hand	\$12.83
10/1/2021	Amazon	Tax	\$15.88
10/1/2021	Amazon	The World of Eric Carle (TM) The Very Hungry Caterpillar(TM) Lacing Cards:	\$7.89
10/1/2021	Amazon	Unique Sports Dog Fetch Squeaker Balls Animal Prints 4 Pack, Assorted	\$5.12
10/1/2021	Amazon	Shipping	\$10.94
10/1/2021	Amazon	Tax	\$9.25
10/1/2021	Amazon	White Boards	\$119.39
10/15/2021	Center for the Collaborative	Beginning SIPPS Kits	\$1,155.00
10/15/2021	Center for the Collaborative	Shipping	\$92.40
10/15/2021	Center for the Collaborative Classroom	Tax	\$89.51
10/22/2021	Clean Smart Solutions	Shipping	\$4.12
10/22/2021	Clean Smart Solutions	Tax	\$29.30
10/22/2021	Clean Smart Solutions	White Copy Paper	\$374.00

10/22/2021	Pacific Office Automation	EZ/RZ Black Ink	\$153.72
10/22/2021	Pacific Office Automation	EZ/RZ Legal Master	\$214.22
10/22/2021	Pacific Office Automation	Tax	\$28.52
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 ORANGE TRURAY	\$29.42
10/22/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 SKY BLUE TRURAY	\$29.42
10/22/2021	School Specialty LLC	50 SHTS EID:0000802::CONST PPR 9X12 WHITE TRURAY	\$32.72
10/22/2021	School Specialty LLC	EID:0000802::INDEX CARD 3X5 PLAIN WHITE PACK	\$1.98
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II BLUE PINT	\$11.35
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$15.14
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA	\$15.14
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II WHITE PINT	\$11.35
10/22/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA WASH CRAYOLA ARTISITA II YELLOW PINT	\$15.14
10/22/2021	School Specialty LLC	Tax	\$12.61
10/29/2021	Amazon	Laminating Film 25Inx250Ft 2RIs/Box Gloss 3Mil 1Inch	\$116.03
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Blue 320 Sheets 65 lb/176 gsm 8.5" x 11" -	\$16.37
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Green 320 Sheets 65 lb/176 gsm 8.5" x 11"	\$16.49
10/29/2021	Amazon	American Plastic Toys APT-13150-6pk Children's Scoop Rocker Chair	\$52.15
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White 320 Sheets 65 lb/176 gsm 8.5" x 11" -	\$8.80
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Orange 320 Sheets 65 lb/176 gsm 8.5" x 11" - MORE	\$16.37
10/29/2021	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow 320 Sheets 65 lb/176 gsm 8.5" x 11" - MORE	\$16.37
10/29/2021	Amazon	ECR4Kids - ELR-15810-GN The Surf Portable Lap Desk Flexible Seating	\$348.03
10/29/2021	Amazon	Tax	\$39.87
10/29/2021	Amazon	Voit Playground Ball, Red 6 inch	\$40.67
10/29/2021	Amazon	Fushing 30 Pcs Clear Plastic Horizontal Name tags	\$11.54
10/29/2021	Amazon	Tax	\$0.90
Noncap Equipment			
10/29/2021	Amazon	Expo 86001 Low Odor Dry Erase Marker, Black; Fine Tip, Quick-Drying Ink, 12 Packs of 12 Markers, 144 Markers Total.Expo 86001 Low Odor Dry Erase Marker,	\$70.08
10/29/2021	Amazon	LilGadgets Connect+ Kids Premium Volume Limited Wired Headphones with SharePort and Inline Microphone (Children, Toddlers) - GreenLilGadgets	\$59.41
10/29/2021	Amazon	Tax	\$35.19
10/29/2021	Amazon	Trademark Innovations Portable Multiuse Adjustable Recliner Stadium Seat, Purple	\$325.55
WEL Preschool			
Materials & Supplies			
10/1/2021	Amazon	Materials & Supplies	\$184.69
10/1/2021	Amazon	Tax	\$14.34
10/1/2021	Amazon	Classroom Supplies	\$1,244.51
10/1/2021	Employee	Apples for test and graph	\$20.56
10/15/2021	Employee	Classroom supplies reimbursement	\$27.68

Rentals, Leases, Repairs			
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$601.64
Consult Serv/Operating			
10/15/2021	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$8.10
10/22/2021	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$6.75
10/22/2021	Elavon Inc	Pre Fees	\$136.02
Communications			
10/15/2021	TelePacific Communications	WEL PRE Phones	\$82.88
PRE Operations			
Consult			
10/8/2021	Robert Shackelford Jr	Pest Control	\$48.50
10/22/2021	Recology Yuba Sutter	PRE	\$280.48
10/29/2021	Robert Shackelford Jr	Pest Control	\$48.50
Operations/Housekeeping			
10/22/2021	City Of Wheatland	PRE Water/Sewer	\$212.85
10/22/2021	SPURR	Pre Natural Gas	\$20.91
WEL Food Service			
Materials & Supplies			
10/1/2021	Amazon	Meat Thermometer, Waterproof Digital Instant Read Food Thermometer	\$25.98
10/1/2021	Amazon	Rubbermaid Commercial Products Food/Meat Instant	\$7.50
10/1/2021	Amazon	Shipping	\$7.20
10/1/2021	Amazon	Tax	\$3.16
10/1/2021	The Danielsen Company	WEL FS Supplies	\$16.65
10/8/2021	Ekon-O-Pac	Tape Sealer	\$170.00
10/8/2021	Ekon-O-Pac	Tax	\$13.18
10/8/2021	The Danielsen Company	WEL FS Supplies	\$96.51
10/15/2021	The Danielsen Company	WEL FS Supplies	\$53.05
10/22/2021	The Danielsen Company	WEL FS Supplies	\$50.19
10/29/2021	The Danielsen Company	WEL FS Supplies	\$112.48
Noncap Equip Fixed Asset			
10/1/2021	Amazon	Tax	\$351.00
10/1/2021	Amazon	Vortex Refridgeration Freezer 3 solid door	\$4,529.00
Food			
10/1/2021	Huyen Distributing	WEL Milk	\$633.00
10/1/2021	Pro Pacific Fresh Chico Division	WEL Food	\$268.70
10/1/2021	The Danielsen Company	WEL Food	\$539.35
10/8/2021	Huyen Distributing	WEL Milk	\$891.00
10/8/2021	Pro Pacific Fresh Chico Division	WEL Food	\$332.66

10/8/2021	The Danielsen Company	WEL Food	\$500.70
10/15/2021	Hylan Distributing	WEL Milk	\$730.00
10/15/2021	Pro Pacific Fresh Chico Division	WEL Food	\$294.24
10/15/2021	The Danielsen Company	WEL Food	\$1,074.41
10/22/2021	Pro Pacific Fresh Chico Division	WEL Food	\$262.13
10/22/2021	The Danielsen Company	WEL Food	\$433.81
10/29/2021	Hylan Distributing	WEL Milk	\$300.00
10/29/2021	Hylan Distributing	WEL Milk	\$714.00
10/29/2021	Pro Pacific Fresh Chico Division	WEL Food	\$230.62
10/29/2021	The Danielsen Company	WEL Food	\$638.88
Consult			
10/1/2021	The Danielsen Company	WEL FS Freight	\$8.00
10/8/2021	The Danielsen Company	WEL FS Freight	\$8.00
10/15/2021	The Danielsen Company	WEL FS Freight	\$8.00
10/22/2021	Elavon Inc	WEL Food Service Fees	\$0.35
10/22/2021	The Danielsen Company	WEL FS Freight	\$8.00
10/29/2021	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Materials & Supplies

10/1/2021	Amazon	Always Radiant Teen Pads Get Real Regular, 14-Count	\$4.53
10/1/2021	Amazon	Always Ultra Thin Pads Size 1 Regular Absorbency	\$4.10
10/1/2021	Amazon	Tax	\$0.51
10/1/2021	Amazon	Cordinate Floor Cord Cover, 10 Ft, Rubber Protector,	\$18.00
10/1/2021	Amazon	Tax	\$1.48
10/1/2021	Amazon	2021-2022 Planner - Academic Planner 2021-2022 with	\$3.61
10/1/2021	Amazon	EnDoc 10 x 13 Clasp Envelopes	\$6.22
10/1/2021	Amazon	MarkDomain Compatible Label Tape Replacement for	\$3.72
10/1/2021	Amazon	Post-it Super Sticky Notes, 3x3 inches, 24 Pads, 2x the	\$3.36
10/1/2021	Amazon	Tax	\$1.22
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 WHITE SUNWORKS	\$7.25
10/8/2021	School Specialty LLC	Tax	\$0.52
10/22/2021	Umpqua Bank	Home Depot- Office Plants	\$23.07
10/29/2021	Amazon	Brach's Mini Candy Canes Tub, 260 Count	\$7.75
10/29/2021	Amazon	Clear Self Sealing Cellophane Bags,4x6 Inches 200 Pcs	\$7.49
10/29/2021	Amazon	Smead Fastener File Folder, 2 Fasteners, Reinforced	\$7.50
10/29/2021	Amazon	Swiss Miss Hot Cocoa Mix, Regular (SWM47491) (2	\$23.36
10/29/2021	Amazon	Tax	\$3.12
10/29/2021	Amazon	50 Large 4x6 You Are Awesome Postcards - Kudos	\$2.48
10/29/2021	Amazon	500 Kudos Appreciation Stickers (Positive notes for	\$3.24
10/29/2021	Amazon	66 Pieces Mini Bubble Wands,Bubble Party Favors Assortment Toys for Kids (New student social)	\$4.24
10/29/2021	Amazon	Medpride Instant Cold Pack (5"x 6") – Set of 24	\$4.36
10/29/2021	Amazon	Motorola T100TP Talkabout Radio, 3 Pack & Energizer	\$9.92
10/29/2021	Amazon	Motorola T100TP Talkabout Radio, 3 Pack (Office- field	\$9.91
10/29/2021	Amazon	Play-Doh Modeling Compound 36 Pack Case of Colors,	\$6.23
10/29/2021	Amazon	Tax	\$3.61

10/29/2021	Amazon	Energizer AAA	\$6.79
10/29/2021	Amazon	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 per box (office)	\$4.89
10/29/2021	Amazon	Amazon Basics Sheet Protector - Heavy Duty, 200-Pack	\$5.11
10/29/2021	Amazon	OBKJJ Coach Whistle,35Pack Football Referee Whistle with Lanyard for Emergency Sports Training Referee	\$4.40
10/29/2021	Amazon	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic	\$5.56
10/29/2021	Amazon	Scotch Magic Tape, 12 Rolls, Numerous Applications,	\$4.50
10/29/2021	Amazon	Tax	\$2.01
Noncap Equipment			
10/8/2021	Riverside Technologies Inc	Axiom 8GB DDR4	\$30.00
10/8/2021	Riverside Technologies Inc	Tax	\$2.32
Communications			
10/15/2021	TelePacific Communications	WCA Phones	\$216.41
10/22/2021	Umpqua Bank	USPS- Stamps for office and mailing of an IEP w/ return	\$44.68
WCA Operations			
Materials & Supplies			
10/1/2021	Amazon	See All N12 Circular Glass Indoor Convex Security Mirror, 12" Diameter (Pack of 1) (LIBRARY)	\$19.06
10/1/2021	Amazon	Tax	\$1.15
10/1/2021	Amazon	Notrax - 109S0035CH 109 Brush Step Entrance Mat,	\$39.05
10/1/2021	Amazon	Tax	\$3.22
10/1/2021	Amazon	DynaTrap DT3019W Indoor Mosquito Flylight Insect	\$39.98
10/1/2021	Amazon	Tax	\$3.30
10/1/2021	Waxie Sanitary Supply	041 TOILET SEAT COVERS 20/250 (5000/CS)	\$10.38
10/1/2021	Waxie Sanitary Supply	2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250	\$34.11
10/1/2021	Waxie Sanitary Supply	33x40 MIC NAT LINER	\$118.82
10/1/2021	Waxie Sanitary Supply	36X58 1.5 MIL LINER	\$156.51
10/1/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$3.31
10/1/2021	Waxie Sanitary Supply	GERMICIDAL ULTRA BLEACH GL 3/CS	\$9.21
10/1/2021	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN 12X800ML	\$44.26
10/1/2021	Waxie Sanitary Supply	SOFTSOAP SOOTHING CLEAN 7.5 OZ PUMP SOAP	\$3.58
10/1/2021	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1 GALLON	\$23.76
10/1/2021	Waxie Sanitary Supply	SWISH DISINFECTANT CLEANER LEMON 20 OZ	\$12.12
10/1/2021	Waxie Sanitary Supply	Tax	\$65.97
10/1/2021	Waxie Sanitary Supply	TORK UNIVERSAL NATURAL SINGLEFOLD HAND	\$98.48
10/1/2021	Waxie Sanitary Supply	W8644L NITRILE PF GP GLOVES BLUE LARGE - 10	\$142.40
10/1/2021	Waxie Sanitary Supply	W8644M NITRILE PF GP GLOVES BLUE MED - 10	\$142.40
10/8/2021	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$23.15
10/8/2021	Waxie Sanitary Supply	FACIAL TISSUE LIVI BRAND 2PLY/30BX/100 FLAT	\$11.00
10/8/2021	Waxie Sanitary Supply	HIP SHOT CARPET SPOT REMOVER 19 OZ CAN	\$16.83
10/8/2021	Waxie Sanitary Supply	SOFTSOAP SOOTHING CLEAN 7.5 OZ PUMP SOAP	\$21.45
10/8/2021	Waxie Sanitary Supply	Tax	\$5.99
10/29/2021	Amazon	ProTeam 104294 Wand, 22" X 1-1/4" Black Plastic	\$8.34
10/29/2021	Amazon	ProTeam Brushroll, 14" ProCare 15/15XP	\$7.24
10/29/2021	Amazon	ProTeam, Assembly w/Cuffs, F/XP Hose, Black	\$10.23
10/29/2021	Amazon	Tax	\$2.14
General Ed			
Materials & Supplies			
10/1/2021	Amazon	10 Pack Dry Erase Storyboard - 9"X12" - White Board	\$29.99
10/1/2021	Amazon	Board Geeks Dry Erase Lapboard 9 x 12 inch Large 25	\$39.95
10/1/2021	Amazon	BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL	\$25.79
10/1/2021	Amazon	cosy Kids Magnet Toys Magnetic Tiles, 120 PCs	\$46.74
10/1/2021	Amazon	Daily Schedule Pocket Chart, Blue - Scholastic Inc.	\$15.99

10/1/2021	Amazon	Educational Insights Sentence Building Dominoes,	\$16.21
10/1/2021	Amazon	LEARNING ADVANTAGE Dry Erase Boards - Numbers	\$37.47
10/1/2021	Amazon	Learning Carpets - CPR735 Let's Learn How to Count	\$50.00
10/1/2021	Amazon	Learning Resources Giant Magnetic Base Ten,	\$24.99
10/1/2021	Amazon	Learning Resources Intermediate Pattern Block Design	\$14.99
10/1/2021	Amazon	LEGO Classic Medium Creative Brick Box 10696	\$23.98
10/1/2021	Amazon	Magnetic Ten-Frame Set, Including 5 Frames (no	\$15.99
10/1/2021	Amazon	Oh Happy Day Bold Block 4" Letters Combo Pack	\$10.99
10/1/2021	Amazon	Pacon PAC3371 Heavy Duty Anchor Chart Paper,	\$18.67
10/1/2021	Amazon	Play-Doh Modeling Compound 36 Pack Case of Colors,	\$24.99
10/1/2021	Amazon	Scholastic Classroom Resources Pocket Chart Monthly	\$22.99
10/1/2021	Amazon	Sight Words Level 2 Bingo Game	\$11.85
10/1/2021	Amazon	Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Teal,	\$23.30
10/1/2021	Amazon	Tax	\$39.28
10/1/2021	Amazon	Teacher Created Resources Oh Happy Day Stripes	\$7.99
10/1/2021	Amazon	Counting Caddie and Place	\$12.99
10/1/2021	Amazon	Roberly Bubble Wands Set, 26 Pack Big Bubble Wand	\$16.00
10/1/2021	Amazon	Skittles Fun Size Packs 140 Count	\$16.00
10/1/2021	Amazon	AVERY 8160 Easy Peel Address Labels for Inkjet	\$7.52
10/1/2021	Amazon	Chalk World Jumbo Sidewalk Chalk Sets For Kids, 156	\$17.98
10/1/2021	Amazon	HOMILY Bubble Solution Refill 32 oz (up to 2.5 Gallon)	\$22.51
10/1/2021	Amazon	Method Foaming Hand Soap Refill, Sea Minerals, 28 oz,	\$33.34
10/1/2021	Amazon	Method Foaming Hand Soap, Sea Minerals, 10 oz, 6	\$4.46
10/1/2021	Amazon	Swingline Stapler Value Pack, Standard Stapler, 15	\$1.75
10/1/2021	Amazon	Tax	\$8.64
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL	\$29.22
10/8/2021	School Specialty LLC	Tax	\$2.41
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL	\$29.22
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL IVORY	\$29.22
10/8/2021	School Specialty LLC	EID:0000802::CARDSTOCK VELLUM BRISTOL	\$27.60
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 12X18 WHITE	\$29.62
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 LIGHT BROWN	\$17.00
10/8/2021	School Specialty LLC	EID:0000802::CONST PPR 9X12 SKY BLUE	\$17.00
10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX	\$5.06
10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX	\$5.06
10/8/2021	School Specialty LLC	EID:0000802::PAINT TEMPERA HB SAX	\$5.06
10/8/2021	School Specialty LLC	Tax	\$13.97
10/22/2021	Staples Advantage	**10 CASES COPY PAPER**	\$58.93
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 Lbs., 8.5" x 11",	\$24.25
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11",	\$15.42
10/22/2021	Staples Advantage	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11",	\$14.08
10/22/2021	Staples Advantage	Tax	\$9.30
10/22/2021	Staples Advantage	Tax	\$1.30
10/22/2021	Staples Advantage	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets	\$15.80
10/22/2021	Umpqua Bank	AMAZON- Student Incentives for individual goals	\$7.66
10/22/2021	Umpqua Bank	COSTCO- Batteries	\$16.42
10/29/2021	Amazon	Pyle Megaphone Speaker PA Bullhorn - 20 Watts &	\$3.69
10/29/2021	Amazon	Tax	\$0.30
10/29/2021	Amazon	Fellowes Thermal Laminating Pouches, Letter Size	\$27.50
10/29/2021	Amazon	Tax	\$2.27
10/29/2021	Amazon	15 Pieces Handheld Magnifying Glasses, 3X and 6X	\$36.72
10/29/2021	Amazon	BIC Brite Liner Highlighter, Chisel Tip, Yellow, 24-Count,	\$3.83
10/29/2021	Amazon	Tax	\$3.34

PALS Grant

Materials & Supplies

10/1/2021	Amazon	Sofa Sack - Plush, Ultra Soft Bean Bag Chair - Memory	\$52.81
10/1/2021	Amazon	Tax	\$4.35
10/1/2021	Worthington Direct Inc.	AB8400 Sound Sponge Quiet Divider with 2 Support	\$89.24
10/1/2021	Worthington Direct Inc.	Shipping	\$25.95

10/1/2021	Worthington Direct Inc.	Tax	\$7.36
10/22/2021	Umpqua Bank	dianealber.com- Resources for school counselor	\$56.97
10/29/2021	Amazon	Karaoke Machine for Adults & Kids (Friday at the Flagpole communication device)	\$56.25
10/29/2021	Amazon	Olympia Tools 85-188 Pack-N-Roll Folding Collapsible Service Cart (Jet Cash redemption and student activity cart)	\$22.50
10/29/2021	Amazon	Tax	\$5.29
10/29/2021	Amazon	Coping Skills for Kids Workbook: Over 75 Coping Strategies to Help Kids Deal with Stress, Anxiety and Anger	\$4.68
10/29/2021	Amazon	Emotions and Feelings Chart For Kids, Large Laminated Double Sided English/Spanish Wall Chart 18x24 Educational Wall Decor 24 Full Body characters	\$3.63
10/29/2021	Amazon	GONGYIHONG 40 Pack Sensory Fidget Toys Bundle, Fidget Cube/Liquid Motion Timer /Bike Chain/Soybeans Squeeze Grape Ball	\$4.00
10/29/2021	Amazon	I Choose to Calm My Anger: A Colorful, Picture Book About Anger Management And Managing Difficult Feelings and Emotions	\$3.00
10/29/2021	Amazon	I Choose to Calm My Anxiety: A Colorful, Picture Book About Soothing Strategies for Anxious Children	\$2.97
10/29/2021	Amazon	Kinetic Sand, The Original Moldable Play Sand, 3.25lbs Beach Sand, Sensory Toys for Kids Ages 3 and up	\$3.75
10/29/2021	Amazon	Listening with My Heart: A story of kindness and self-compassion	\$3.24
10/29/2021	Amazon	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings	\$3.36
10/29/2021	Amazon	Navy Blue Rug for Bedroom, Fluffy Circle Rug 5'X5' for Kids Room	\$8.50
10/29/2021	Amazon	Stress Balls Fidget Toys - 6 Pack Sticky Glowing Balls Sensory Stress Relief Fidget Balls for Kids/Adults to Relax, Anxiety Relief, Decompress, Focus, Squeeze Toys for Autism Birthday/Party Favor	\$4.00
10/29/2021	Amazon	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	\$2.00
10/29/2021	Amazon	Tax	\$3.57
10/29/2021	Amazon	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads Strong Adhesive, 8 Pads/Pack, 82 Sheets/pad (Kindness Messages)	\$7.99
10/29/2021	Amazon	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de Janeiro Collection, Bright Colors (Kindness Messages)	\$19.18
10/29/2021	Amazon	Tax	\$2.24
10/8/2021	Home Depot Inc.	Ops Supplies	\$820.82
Special Education			
Materials and Supplies			
10/1/2021	Amazon	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	\$33.28
10/1/2021	Amazon	Furmax Office Mid Back Swivel Lumbar Support Desk, Computer	\$42.99
10/1/2021	Amazon	Impresa Products 5-Pack of Stretchy String Fidget/Sensory Toys	\$9.99
10/1/2021	Amazon	Learning Resources Lights and Sounds Buzzers, Game Show and	\$23.78
10/1/2021	Amazon	Mrs. Joyce Gives the Best High-Fives: Introducing the School Counselor	\$11.95
10/1/2021	Amazon	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 8.9 x	\$23.77

10/1/2021	Amazon	Sterilite 19849806 18 Quart/17 Liter Ultra Latch Box, Clear with a White	\$46.29
10/1/2021	Amazon	Tax	\$14.88
10/22/2021	First National Bank Omaha	Webinar Purchase: NECASP: Mitigating Learning Loss in the Era of COVID-19, General & Special Education Solutions: Janelle and Jen	\$120.00
10/1/2021	Amazon	SDC Classroom- BR	\$140.17
10/29/2021	Amazon	SDC Classroom- BR	\$199.20
10/29/2021	Amazon	Chewy Necklace	\$12.99
10/29/2021	Amazon	Clanam 12 Pcs Mini Squeeze pop bubble fidget	\$16.99
10/29/2021	Amazon	Hompie 1600pcs (800 pair sets) 15mm Diameter stickey Back	\$39.98
10/29/2021	Amazon	Playtex Diaper Genie	\$79.99
10/29/2021	Amazon	Self adhesive dots, 2000pcs	\$19.99
10/29/2021	Amazon	Tax	\$13.18
10/1/2021	Amazon	Choo Choo Kids Wagon	\$109.99
10/1/2021	Amazon	ChooChoo Trailer	\$49.99
10/1/2021	Amazon	RCA Mini Fridge	\$169.99
10/1/2021	Amazon	Tax	\$37.48
10/1/2021	Amazon	Wood City Step Stool- Black	\$153.72
10/29/2021	Amazon	Speech Buddies S Sound Practice Tool	\$124.00
10/29/2021	Amazon	Speech Therapy Tool to correct the "Ch" sound	\$99.00
10/29/2021	Amazon	Tax	\$17.28
Noncap Equipment			
10/15/2021	Apple Inc.	2- Year Applecare + for Schools	\$1,180.00
10/15/2021	Apple Inc.	10.2 Inch iPad Wi-Wi 32gb- Space Gray	\$5,880.00
10/15/2021	Apple Inc.	eWaste Fee/ Recycling Fee	\$80.00
10/15/2021	Apple Inc.	Tax	\$455.70
Consult Serv/Operating			
10/1/2021	School Steps Inc	Occupational Therapy	\$4,068.75

SDC

Materials & Supplies

10/1/2021	Amazon	Adult Diapers	\$39.99
10/1/2021	Amazon	Baby Wipes	\$24.99
10/1/2021	Amazon	Deodorant	\$19.99
10/1/2021	Amazon	Kids disposable masks 50 pack x 40	\$244.98
10/1/2021	Amazon	Maxi Pads	\$6.88
10/1/2021	Amazon	Medpride Disposable underpads	\$53.99
10/1/2021	Amazon	Pull Up 2t-3t	\$27.99
10/1/2021	Amazon	Pull Up 3t-4t	\$45.80
10/1/2021	Amazon	Pull Up size 6	\$39.76
10/1/2021	Amazon	Pull Ups 4t-5t	\$33.59
10/1/2021	Amazon	Tax	\$29.76
10/1/2021	Amazon	Baby Wipes	\$77.00
10/1/2021	Amazon	Pull Up 2t-3t	\$55.98
10/1/2021	Amazon	Pull Ups 4t-5t	\$67.18
10/1/2021	Amazon	Tax	\$27.31
10/29/2021	Amazon	Child Masks	\$379.98
10/29/2021	Amazon	Shipping	\$7.10
10/29/2021	Amazon	Tax	\$29.45

Afterschool

Materials & Supplies

10/22/2021	First National Bank Omaha	Walmart- Afterschool Supplies	\$211.81
10/29/2021	Amazon	Colorations Washable Chubbie Markers - Set of All 3 (Item #Chubbers)	\$81.95
10/29/2021	Amazon	Shipping	\$12.26
10/29/2021	Amazon	Tax	\$6.35

10/22/2021	Office Depot	Boise(R) X-9(R) Multi-Use Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	\$41.18
10/22/2021	Office Depot	Tax	\$6.18
10/22/2021	Office Depot	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Royal Blue, Pack Of 50	\$15.30
10/22/2021	Office Depot	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, White, Pack Of 50	\$15.30
10/22/2021	Office Depot	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, White, Pack Of 50	\$7.98
10/22/2021	Office Depot	Tax	\$0.40
10/22/2021	Office Depot	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Royal Blue, Pack Of 50	\$5.20
10/22/2021	Umpqua Bank	Cra-Z-Art Washable Sidewalk Chalk, 32 Count	\$2.97
10/22/2021	Umpqua Bank	Lite Brite - Peg and Template Refill Pack - 100 Pegs and 8 Templates	\$9.99
10/22/2021	Umpqua Bank	Rayovac High Energy AAA Alkaline Batteries, 16 count	\$9.96
10/22/2021	Umpqua Bank	Rayovac High Energy AA Batteries (60 pack), Double A Batteries	\$19.82
10/22/2021	Umpqua Bank	Tax	\$5.19
10/22/2021	Umpqua Bank	Wikki Stix Big Box, 468 pieces	\$31.45
Rentals, Leases, Repairs			
10/22/2021	U.S. Bank Equipment Finance	Copy Charges	\$601.64
Consult Serv/Operating			
10/22/2021	First National Bank Omaha	Prezi.com	\$84.00
10/15/2021	Heartland Payment Systems Inc	ASP MSB Fees	\$49.95
10/22/2021	Elavon Inc	ASP Fees	\$102.22
10/22/2021	Heartland Payment Systems Inc	ASP MSB Fees	\$12.15
Communications			
10/15/2021	TelePacific Communications	ASP Phones	\$108.21