

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: December 8, 2022
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

November 2022 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- November 2022

Transaction Date	Name	Description	Actuals
Covid			
Consult Serv/Operating			
11/11/2022	DocuSign, Inc	eSignature Business Pro for Gov- Envelope(750)	\$4,050.00
11/11/2022	DocuSign, Inc	Premier Support	\$607.50
11/11/2022	InterVision System LLC	AWS Services	\$204.24
11/18/2022	Umpqua Bank	Zoom Monthly	\$50.00
11/11/2022	Document Tracking Services	Document Tracking Services 11/1/22- 11/1/23	\$1,250.00
Communications			
11/11/2022	Verizon Wireless	HotSpots	\$255.51
District			
Tech			
Noncap Equip Fixed Asset			
11/18/2022	Riverside Technologies Inc	Tax	\$453.38
11/18/2022	Riverside Technologies Inc	Tripp Lite 48VDC External Battery Pack	\$5,850.00
Communications			
11/11/2022	TelePacific Communications	TECH Lines	\$322.95
11/18/2022	Comcast	Ethernet	\$13,746.65
Health Services			
Materials & Supplies			
11/18/2022	Amazon	Ergonomic Office Chair- Waltz	\$269.98
11/18/2022	Amazon	Tax	\$22.27
11/18/2022	Amazon	Ergonomic Office Chair- Lopez	\$269.98
11/18/2022	Amazon	Tax	\$22.27
Consult Serv/Operating			
11/11/2022	Jeremy Edwards OD	Vision Screening	\$1,520.00
Transportation			
Materials & Supplies			
11/11/2022	A-Z Bus Sales Inc.	Trans Supplies	\$60.43
11/11/2022	Auto Zone	Trans Supplies	\$177.96

11/11/2022	Auto Zone	Trans Supplies	\$89.42
11/11/2022	Dawson Oil Company	Bus Fuel	\$3,656.28
11/11/2022	Dawson Oil Company	Bus Fuel	\$1,351.70
11/11/2022	Dawson Oil Company	Bus Fuel	\$1,478.58
11/11/2022	Dawson Oil Company	Bus Fuel	\$1,619.54
11/11/2022	McMaster-Carr	Trans Supplies	\$18.42
11/11/2022	O'Reilly Auto Parts	Trans Supplies	\$8.07
11/11/2022	O'Reilly Auto Parts	Trans Supplies	\$54.28
11/11/2022	O'Reilly Auto Parts	Trans Supplies	\$87.78
11/11/2022	O'Reilly Auto Parts	Trans Supplies	\$39.82
11/11/2022	Rajesh Kumar	Trans Supplies	\$740.00
11/11/2022	Stineman's Farm Supply	Trans Supplies	\$146.00
11/18/2022	Amazon	Trans Supplies	\$700.21
11/18/2022	Auto Zone	Trans Supplies	\$217.97
11/18/2022	Bart Industries Riebes Auto	Trans Supplies	\$315.57
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$342.36
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$204.87
Consult Serv/Operating			
11/11/2022	Department of Toxic Substances Control	Hazardous Waste	\$7.50
11/11/2022	Rideout Medical Assoc/Occ Health	Employment Services and Drug Testing Screening	\$200.00
11/11/2022	Verizon Wireless	Trans Wireless Phones	\$90.12
11/18/2022	Occupational Health Centers	Drug Testing/Screening	\$51.00
Operations			
Materials & Supplies			
11/11/2022	Home Depot Inc.	Ops Supplies	\$670.83
11/11/2022	Industrial Plumbing Supply	Op Supplies	\$341.49
11/11/2022	Live Oak Canvas Shop	Ops Supplies	\$1,234.75
11/11/2022	Stineman's Farm Supply	Ops Supplies	\$390.84
11/18/2022	Amazon	Ops Supplies	\$555.19
11/18/2022	Lowe's	Ops Supplies	\$341.15

Operations/Housekeeping			
11/11/2022	City Of Wheatland	OPS Water/Sewer	\$2,260.81
11/11/2022	Pacific Gas & Electric Co	OPS Utilities	\$3,086.79
11/11/2022	SPURR	Natural Gas	\$157.00
11/18/2022	City Of Wheatland	OPS Water/Sewer	\$1,646.11
Consult Serv/Operating			
11/11/2022	Recology Yuba Sutter	OPS	\$272.96
11/11/2022	Recology Yuba Sutter	OPS	\$350.60
11/11/2022	Robert Shackelford Jr	Pest Control	\$45.50
11/11/2022	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
11/11/2022	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
11/11/2022	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
11/11/2022	Verizon Wireless	Ops Wireless Phones	\$78.65
Communications			
11/11/2022	TelePacific Communications	OPS Phones	\$206.86
District Office			
Materials & Supplies			
11/11/2022	Alhambra	DO Water Services	\$116.33
11/11/2022	Capitol Custom Embroidery & More	Maint & Transportaion Safety Shirts	\$827.42
11/11/2022	Capitol Custom Embroidery & More	Tax	\$64.13
11/11/2022	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
11/11/2022	First National Bank Omaha	Business Cards: Sean Rounds & Megan McDonald	\$50.00
11/11/2022	First National Bank Omaha	Shipping	\$11.99
11/11/2022	First National Bank Omaha	Tax	\$4.80
11/11/2022	Pitney Bowes Purchase Power	Postage refill	\$2,015.00
11/11/2022	School Nurse Supply Inc	Naloxone/Narcan Overdose Emergency Kit- Non Locking Unit	\$1,279.96
11/11/2022	School Nurse Supply Inc	Opiod Overdose Emergency 3D Wall Sign	\$99.96
11/11/2022	School Nurse Supply Inc	Tax	\$106.94
11/11/2022	Employee	Reimbursement for Narcan	\$242.81
11/18/2022	Amazon	DO Supplies	\$347.80
11/18/2022	First National Bank Omaha	Service Charge	\$51.35

11/18/2022	First National Bank Omaha	Service Charge	\$66.64
11/18/2022	Staples Advantage	7426563\$\$Customized Text\$\$Cosco Sign Replacement Plate (NE208R), Line 1:Customized	\$11.58
11/18/2022	Staples Advantage	Tax	\$0.90
11/18/2022	Staples Advantage	Paper Mate InkJoy Retractable Gel Pen, Medium Point, Assorted Ink, 14/Pack (1951636)	\$24.99
11/18/2022	Staples Advantage	Pentel EnerGel Pearl Deluxe RTX Retractable Gel Pens, Medium Point, Pink Ink, 2 Pack	\$7.49
11/18/2022	Staples Advantage	Pentel EnerGel RTX Retractable Gel Pen, Medium Point, Blue Ink, Dozen (BL77C)	\$35.99
11/18/2022	Staples Advantage	Tax	\$5.31
11/18/2022	Staples Advantage	STA-762841\$\$No description\$\$#10 Window Security Envelope, Black, Red or Dark Blue, Qty 1000, Line	\$307.41
11/18/2022	Staples Advantage	Tax	\$23.82
11/18/2022	Staples Advantage	7445848\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Staples Advantage	7445849\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Staples Advantage	7445852\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Staples Advantage	7445856\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Staples Advantage	7445858\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Staples Advantage	7445859\$\$Customized Text\$\$Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1	\$24.99
11/18/2022	Staples Advantage	Tax	\$1.94
11/18/2022	Umpqua Bank	Lunch for Classified Negotiations	\$59.64
11/18/2022	Umpqua Bank	Tax	\$0.90
Travel & Conferences			
11/18/2022	Aeries Software Inc (Eagle Software)	AeriesCon Virtual Summit- Melissa Wyatt	\$199.00
11/18/2022	First National Bank Omaha	Budget Basics & Beyond- Sean Rounds	\$445.00
Dues & Memberships			
11/11/2022	N.A.F.I.S.- Natl Assoc Fed Impacted	2022-2023 NAFIS Membership	\$2,266.96
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,039.95
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.79

Consult Serv/Operating			
11/11/2022	AMSI/PSC	DO Shredding Services	\$67.20
11/11/2022	Interquest Detection Canines	Substance Awareness and Detection Services	\$405.00
11/11/2022	Total Compensation Systems Inc	GASB 75 Full Valuation- 2nd Installment	\$2,790.00
11/11/2022	Verizon Wireless	DO Wireless Phones	\$19.10
11/11/2022	Yuba County Office Of Ed.	License fee for SEIS 2022/2023 FY	\$1,691.50
11/18/2022	Interquest Detection Canines	Substance Awareness and Detection Services	\$405.00
Communications			
11/11/2022	TelePacific Communications	DO Phones	\$831.53
11/18/2022	AT&T	DO Fax Lines	\$44.65
Maintenance			
Materials & Supplies			
11/11/2022	Alhambra	Shop Water Services	\$45.88
11/11/2022	Bart Industries Riebes Auto	Maint Supplies	\$251.77
11/11/2022	Butte Center State Pipe & Supply	Maint Supplies	\$168.46
11/11/2022	Close Lumber	Maint Supplies	\$1,022.86
11/11/2022	Close Lumber	Maint Supplies	\$21.84
11/11/2022	Home Depot Inc.	Maint Supplies	\$577.32
11/11/2022	Platt Electric Supply	Maint Supplies	\$214.49
11/11/2022	Stineman's Farm Supply	Maint Supplies	\$304.77
11/18/2022	Amazon	Maint Supplies	\$83.90
11/18/2022	Lowe's	Maint Supplies	\$270.73
Rentals, Leases, Repairs			
11/11/2022	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$224.00
Consult Serv/Operating			
11/11/2022	Airco Mechanical, Inc	Maint Service Calls	\$13,521.84
11/11/2022	Indoor Environmental Services	HVAC Maintenance	\$419.75
11/11/2022	Indoor Environmental Services	HVAC Maintenance	\$1,713.25
11/11/2022	Indoor Environmental Services	HVAC Maintenance	\$961.25
11/11/2022	Indoor Environmental Services	HVAC Maintenance	\$2,771.50
11/11/2022	Indoor Environmental Services	A/C System Repairs	\$2,138.30

11/11/2022	National Fire Systems Inc	Fire Extinguisher Service	\$476.94
11/11/2022	Recology Yuba Sutter	Maint Dump	\$23.50
11/11/2022	Vardell's Air Conditioning	Freezer repair	\$8,250.00
11/11/2022	Verizon Wireless	Maint Wireless Phones	\$161.06
11/18/2022	Frog Environmental Inc.	2022-2023 Storm Water Monitoring	\$350.00
Bear River			
Admin			
Materials & Supplies			
11/11/2022	Central Valley Office Supply Inc	BR Admin Printer Ink	\$161.57
11/11/2022	Contemporary Filing Systems & Equipment	custom printed indexes	\$539.00
11/11/2022	Contemporary Filing Systems & Equipment	Shipping	\$50.00
11/11/2022	Contemporary Filing Systems & Equipment	Tax	\$43.12
11/11/2022	Employee	Shipped Score Board for repair	\$36.85
11/11/2022	Sam'S Club	Misc. snacks/drinks	\$361.71
11/11/2022	Sam'S Club	Tax	\$10.23
11/11/2022	VEX Robotics	Shipping	\$18.46
11/11/2022	VEX Robotics	Tax	\$4.91
11/11/2022	VEX Robotics	V5 Smart Motor (11W)	\$44.99
11/18/2022	Amazon	ALWAYS panty liners	\$15.72
11/18/2022	Amazon	Use Tax	\$1.22
11/18/2022	Amazon	1/2 binder	\$6.99
11/18/2022	Amazon	Tax	\$0.54
11/18/2022	Staples Advantage	Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Assorted Ink, 4/pk (89473)	\$12.38
11/18/2022	Staples Advantage	Post-it Notes, 3" x 3", Poptimistic Collection, 100 Sheets/Pad, 18 Pads/Cabinet Pack (654-18CTCP)	\$31.99
11/18/2022	Staples Advantage	Post-it Notes, 4" x 6", Beachside Café Collection, Lined, 100 Sheets/Pad, 5 Pads/Pack (660-5PK-AST)	\$12.69
11/18/2022	Staples Advantage	Tax	\$4.42
11/18/2022	Staples Advantage	Staples Hanging File Folder, 5-Tab, Letter Size, Standard Green, 50/Box (TR266262)	\$21.59
11/18/2022	Staples Advantage	Staples Pressboard Classification Folder, 2" Expansion, Letter Size, Blue, 25/Box	\$49.67
11/18/2022	Staples Advantage	Tax	\$5.52
11/18/2022	Umpqua Bank	4"x12"x3" river rock edging	\$354.69
11/18/2022	Umpqua Bank	Tax	\$27.49

11/18/2022	Umpqua Bank	The Cookie Tree	\$61.50
11/18/2022	Umpqua Bank	popcorn	\$174.89
11/18/2022	Umpqua Bank	Snack, meat smkd tyk	\$16.89
11/18/2022	Umpqua Bank	candy	\$41.60
Consult Serv/Operating			
11/11/2022	AMSI/PSC	BR Shredding Services	\$49.28
Communications			
11/11/2022	TelePacific Communicatlons	BR Phones	\$1,044.13
11/18/2022	AT&T	BR Fax Lines	\$0.16
Health Services			
Materials & Supplies			
11/11/2022	School Nurse Supply Inc	5"x7" ice packs, 24ct	\$26.50
11/11/2022	School Nurse Supply Inc	6"x 8.5" ice packs, 24ct	\$30.50
11/11/2022	School Nurse Supply Inc	Shipping	\$9.25
11/11/2022	School Nurse Supply Inc	Tax	\$4.42
BR Operations			
Materials & Supplies			
11/11/2022	Kelly Spicers Facilities Solutions	Manual paper towel dispenser	\$134.40
11/11/2022	Kelly Spicers Facilities Solutions	Tax	\$10.42
11/18/2022	Amazon	Copy paper - White	\$1,040.00
11/18/2022	Amazon	Tax	\$80.40
11/18/2022	Amazon	Baked Hot Cheetos	\$41.99
11/18/2022	Amazon	Baked Cheez-It	\$34.72
11/18/2022	Amazon	Gatorade G2 variety pack	\$134.90
11/18/2022	Amazon	Goldfish Cheddar Crackers	\$17.96
11/18/2022	Amazon	Reduced Fat Doritos Flamas	\$63.35
11/18/2022	Amazon	Shipping	\$6.00
11/18/2022	Amazon	Welch's Fruit Snacks	\$16.96
Operations/Housekeeping			
11/11/2022	City Of Wheatland	BR Water/Sewer	\$4,992.20
11/18/2022	City Of Wheatland	BR Water/Sewer	\$4,479.75

11/11/2022	Pacific Gas & Electric Co	BR Utilities	\$23.81
11/11/2022	SPURR	BR Natural Gas	\$180.19
Consult Serv/Operating			
11/11/2022	Recology Yuba Sutter	BR	\$986.60
11/11/2022	Robert Shackelford Jr	Pest Control	\$78.00
11/11/2022	S.E. Technologies Inc	BR Fire Alarm	\$165.00
11/11/2022	S.E. Technologies Inc	BR Security Alarm	\$150.00
11/11/2022	Verizon Wireless	BR Wireless Phones	\$39.12
General Ed			
Materials & Supplies			
11/11/2022	Capitol Custom Embroidery & More	Screen print on front of shorts	\$162.00
11/11/2022	Capitol Custom Embroidery & More	Tax	\$75.27
11/11/2022	Capitol Custom Embroidery & More	Wicking mesh athletic shorts	\$809.19
11/11/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
11/11/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
11/11/2022	Eastbay Team Inc	Basketball uniforms	\$6,816.00
11/11/2022	Eastbay Team Inc	Shipping	\$154.00
11/11/2022	Eastbay Team Inc	Tax	\$528.24
11/18/2022	Amazon	Gen Ed Supplies	\$204.53
11/18/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$161.57
11/18/2022	Umpqua Bank	2" Bronze medals	\$29.90
11/18/2022	Umpqua Bank	2" Gold medals	\$29.90
11/18/2022	Umpqua Bank	2" Silver medal	\$29.90
11/18/2022	Umpqua Bank	Shipping	\$15.51
11/18/2022	Umpqua Bank	Tax	\$5.41
Consult Serv/Operating			
11/18/2022	Heartland Payment Systems Inc	BR STU BDY MSD Fees	\$1.35
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,039.95
11/11/2022	Zytech	Computer Repairs	\$85.00
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.79

Title I			
Books/Other Reference			
11/18/2022	Scholastic Book Clubs Inc.	Tax	\$12.38
11/18/2022	Scholastic Book Clubs Inc.	The Hunger Games book	\$150.00
Materials & Supplies			
11/11/2022	Quill Corporation	Clorox wipes, 6/case	\$223.20
11/11/2022	Quill Corporation	Kleenex 36 boxes/carton	\$109.72
11/11/2022	Quill Corporation	Tax	\$25.80
11/11/2022	Quill Corporation	24"x36" white tag board, 100/pk	\$133.98
11/11/2022	Quill Corporation	Tax	\$10.38
11/18/2022	Amazon	BR Title I	\$445.86
11/18/2022	Umpqua Bank	Forever postage stamps	\$240.00
11/18/2022	Umpqua Bank	USPS handling fee	\$2.10
Noncap Equipment			
11/11/2022	Riverside Technologies Inc	Lenovo 100w 11.6" Celeron 4020 4gb/ 64gb w/1 Yr Depot Service and Protective Case	\$265.00
11/11/2022	Riverside Technologies Inc	Recycle Fee	\$4.00
11/11/2022	Riverside Technologies Inc	RTI Services Engrave, Asset Tags and Green Delivery	\$23.00
11/11/2022	Riverside Technologies Inc	Tax	\$20.54
Rentals, Leases, Repairs			
11/18/2022	Brain Pop	1 yr subscription	\$230.00
11/18/2022	Brain Pop	1 year subscription	\$230.00
11/18/2022	Brain Pop	1 yr subscription	\$230.00
CTIG			
Materials & Supplies			
11/11/2022	Blick Art Materials Inc	Crayola WC PAN	\$163.63
11/11/2022	Blick Art Materials Inc	Tax	\$12.68
11/11/2022	Blick Art Materials Inc	3 Shelf Cart	\$238.00
11/11/2022	Blick Art Materials Inc	Shipping	\$10.00
11/11/2022	Blick Art Materials Inc	Tax	\$19.23
Travel & Conferences			
11/11/2022	River Valley FFA	contest registration fee	\$30.00

11/11/2022	River Valley FFA	student & adult dinners	\$176.00
SWF			
Materials & Supplies			
11/18/2022	Stineman's Farm Supply	Gen. materials/supplies	\$30.88
11/18/2022	Stineman's Farm Supply	Gen. materials/supplies	\$60.60
11/18/2022	Stineman's Farm Supply	Gen. materials/supplies	\$167.52
11/11/2022	International Greenhouse Contractors Inc	Misc. supplies & pots	\$1,653.80
11/18/2022	Stineman's Farm Supply	SWF2 supplies	\$20.51
11/18/2022	Stineman's Farm Supply	SWF2 supplies	\$7.57
11/18/2022	Stineman's Farm Supply	SWF2 supplies	\$14.44
11/18/2022	Stineman's Farm Supply	SWF2 supplies	\$28.15
11/18/2022	Stineman's Farm Supply	SWF2 supplies	\$61.92
11/18/2022	Umpqua Bank	Ceramic clay, 50lb each	\$32.86
11/18/2022	Umpqua Bank	Handling fee	\$50.00
11/18/2022	Umpqua Bank	Shipping	\$4.07
11/18/2022	Umpqua Bank	Tax	\$6.43
11/11/2022	Pickin Flower Farm	misc. supplies/materials	\$135.60
11/11/2022	FloraFresh	Floral Mat. & Supplies	\$145.17
11/11/2022	FloraFresh	Floral Mat. & Supplies	\$112.82
11/11/2022	FloraFresh	Floral Mat. & Supplies	\$98.69
11/11/2022	Floral Resources Sacramento	Misc materials & Supplies	\$189.77
11/11/2022	International Greenhouse Contractors Inc	Pots & green house supplies	\$89.29
11/18/2022	Amazon	Men's-Black cotton t-shirt	\$137.41
11/18/2022	Amazon	Men's-White cotton t-shirt	\$176.30
11/18/2022	Amazon	Tax	\$31.74
11/18/2022	Amazon	White youth cotton tshirt	\$27.98
11/18/2022	Amazon	Youth-black cotton tshirt	\$39.96
11/18/2022	Amazon	Youth-White cotton t-shirt	\$27.98
11/18/2022	FloraFresh	Floral Mat. & Supplies	\$281.66
11/18/2022	Floral Resources Sacramento	Misc materials & Supplies	\$176.72
Travel & Conferences			

11/11/2022	First National Bank Omaha	Gov tax and fees	\$56.50
11/11/2022	First National Bank Omaha	Spring Regional CATA Road Show occurring on 9/30-10/1 for Shelli Stinson Paula Lamb James Carr	\$398.00
Noncap Equipment			
11/18/2022	Umpqua Bank	2 1/4HP EVS router w/fixed base	\$369.90
11/18/2022	Umpqua Bank	Benchtop mortising machine	\$382.50
11/18/2022	Umpqua Bank	Grounding kit	\$72.90
11/18/2022	Umpqua Bank	Hanging Air Filter	\$143.96
11/18/2022	Umpqua Bank	Shipping	\$81.99
11/18/2022	Umpqua Bank	Tax	\$79.97
Student Body			
Consult Serv/Operating			
11/18/2022	Employee	Shady Creek Reimbursement- Worked fundraiser 10/27/22	\$73.27
BR Food Service			
Materials & Supplies			
11/11/2022	Employee	Supplies for Kitchen	\$44.00
11/11/2022	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$72.95
11/11/2022	Shadd Janitorial Supply Inc	Shipping	\$5.00
11/11/2022	Shadd Janitorial Supply Inc	Tax	\$5.65
11/11/2022	The Danielsen Company	BR FS Supplies	\$130.93
11/11/2022	The Danielsen Company	BR FS Supplies	\$238.57
11/11/2022	The Danielsen Company	BR FS Supplies	\$98.18
11/18/2022	The Danielsen Company	BR FS Supplies	\$117.23
Food			
11/11/2022	Hylan Distributing	BR Milk	\$547.62
11/11/2022	Hylan Distributing	BR Milk	\$644.74
11/11/2022	Hylan Distributing	BR Milk	\$786.52
11/11/2022	Pro Pacific Fresh Chico Division	BR Food	\$576.26
11/11/2022	Pro Pacific Fresh Chico Division	BR Food	\$592.90
11/11/2022	Pro Pacific Fresh Chico Division	BR Food	\$519.95
11/11/2022	The Danielsen Company	BR food	\$1,074.88
11/11/2022	The Danielsen Company	BR food	\$1,459.05

11/11/2022	The Danielsen Company	BR food	\$2,074.79
11/18/2022	Hylan Distributing	BR Milk	\$585.24
11/18/2022	Pro Pacific Fresh Chico Division	BR Food	\$594.82
11/18/2022	The Danielsen Company	BR food	\$1,740.92
Consult Serv/Operating			
11/11/2022	The Danielsen Company	BR FS Freight	\$8.00
11/11/2022	The Danielsen Company	BR FS Freight	\$8.00
11/11/2022	The Danielsen Company	BR FS Freight	\$8.00
11/18/2022	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

11/11/2022	Central Valley Office Supply Inc	LT Admin Printer Ink	\$247.77
11/11/2022	Central Valley Office Supply Inc	LT Admin Printer Ink	\$107.74
11/11/2022	The Danielsen Company	LT Food	\$41.44
11/18/2022	Amazon	Shipping	\$0.76
11/18/2022	Amazon	Smead Manila File Folder, 1/3-Cut Tab, Letter Size, 200 per Box (10382)	\$16.46
11/18/2022	Amazon	Tax	\$1.58
11/18/2022	Amazon	5 oz Cups Disposable Plastic Bulk 2400 Case	\$69.08
11/18/2022	Amazon	Tax	\$4.34
11/18/2022	Amazon	100 Pieces White Key Tags Metal Key Tags Round Paper Key Tags with Split Rings (31mm, White)	\$9.74
11/18/2022	Amazon	Tax	\$0.80
11/18/2022	Amazon	Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 9x12 Inch, Brown Kraft, 100-Pack - AMZP13	\$15.31
11/18/2022	Amazon	Tax	\$1.26
11/18/2022	Umpqua Bank	Walmart - Distinguished student lunch desserts	\$16.80
11/18/2022	Umpqua Bank	Walmart- Health room mirror	\$15.27
Communications			
11/11/2022	TelePacific Communications	LT Phones	\$647.50
11/18/2022	AT&T	LT Fax Lines	\$22.46
LT Operations			
Materials & Supplies			

11/11/2022	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$357.82
11/11/2022	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN 12X800ML	\$94.74
11/11/2022	Waxie Sanitary Supply	Tax	\$145.10
11/11/2022	Waxie Sanitary Supply	WAXIE 2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250	\$213.46
11/11/2022	Waxie Sanitary Supply	WAXIE 33X40 16 MIC NAT CORELESS ROLL LINER 10/25	\$478.72
11/11/2022	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK LINER 100/CS	\$583.49
11/11/2022	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH GL	\$30.63
Consult Serv/Operating			
11/11/2022	Recology Yuba Sutter	LT	\$879.80
11/11/2022	Robert Shackelford Jr	Pest Control	\$78.00
11/11/2022	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
11/11/2022	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
11/11/2022	Verizon Wireless	LT Wireless Phones	\$39.12
General Ed			
Materials & Supplies			
11/11/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$322.75
11/18/2022	Amazon	Learning Resources Two-Color Counters (DORMAN)	\$21.80
11/18/2022	Amazon	65W USB C Fast Charger Fit for Lenovo Laptop (SLAUZIS/O'GORMAN)	\$23.00
11/18/2022	Amazon	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using Acrylic Paint or Oil	\$41.99
11/18/2022	Amazon	Self Adhesive Dots, 1100pcs(550 Pairs) (DORMAN)	\$14.98
11/18/2022	Amazon	Shipping	\$4.70
11/18/2022	Amazon	Tax	\$9.80
11/18/2022	Amazon	Fellowes 1/4in Black Binding Combs (25 Pack)	\$2.30
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Medium	\$23.68
11/18/2022	Amazon	Jacquard Procion MX Fiber Reactive Dye brilliant orange 020 2/3 oz. [PACK OF 3]	\$10.99
11/18/2022	Amazon	BrightLines Paper Spiral Bound Notebook (Regular Ruled, Yellow)	\$130.17
11/18/2022	Amazon	First Aid Backpack	\$45.09
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Large	\$14.98
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Medium	\$22.51
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Small	\$37.45
11/18/2022	Amazon	Tax	\$23.70

11/18/2022	Amazon	Jishi Beach Balls Bulk 12" 12-Pack Kids Pool Party Favors Water Toys - Toddler Inflatable Beach Balls	\$12.99
11/18/2022	Amazon	Tax	\$13.05
11/18/2022	Amazon	Roylco R52076 Easy-to-Decorate Folding Fun Mask, 8-1/4" x 10-1/2" Size, 0.5" Height, 8.25" Width, 10.5"	\$16.02
11/18/2022	Amazon	Pendaflex Recycled Hanging Folders, Legal Size, Standard Green, 1/5 Cut, 25/BX (DORMAN)	\$17.58
11/18/2022	Amazon	Tax	\$1.64
11/18/2022	Amazon	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)	\$12.48
11/18/2022	Amazon	School Smart Double Sided Graph Paper, 8-1/2 x 11 Inches, 1/2 Inch Rule, White, Pack of 500 - 085279	\$27.24
11/18/2022	Amazon	Tax	\$3.27
11/18/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$1,049.91
11/18/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
11/18/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
11/18/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$92.65
11/18/2022	Staples Advantage	**10 CASES COPY PAPER**	\$423.23
11/18/2022	Staples Advantage	Tax	\$34.92
11/18/2022	Umpqua Bank	Harbor Freight - Lanterns for school black out day	\$106.84
Consult Serv/Operating			
11/18/2022	Elavon Inc	LT Student Body Fees	\$17.12
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$1,039.95
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$963.80
Teachers/Classrooms			
Books/Other Reference			
11/11/2022	Scholastic Book Clubs Inc.	Quantity increase- Lets find out	\$68.72
Materials & Supplies			
11/11/2022	Lakeshore	Shipping	\$5.62
11/11/2022	Lakeshore	Tax	\$3.09
11/11/2022	Lakeshore	The Mystery Science Box	\$37.49
11/18/2022	Amazon	"Alliance Rubber 26339 Advantage Rubber Bands Size #33, 1/4 lb Box Contains Approx. 150 Bands (3	\$16.41
11/18/2022	Amazon	[100 Sets - 4 oz.] Small Plastic Condiment Containers with Lids, Jello Shot Cups, Portion Cups	\$20.98
11/18/2022	Amazon	Elmer's 2022912 Liquid Glitter Glue, Washable, Gold, 6 Ounces, 1 Count	\$97.42
11/18/2022	Amazon	Shipping	\$2.21

11/18/2022	Amazon	Tax	\$11.29
11/18/2022	Amazon	Garden Hose 50ft , Expandable Water Hose	\$22.49
11/18/2022	Amazon	INNAV8 Water Hose Nozzle Sprayer	\$18.71
11/18/2022	Amazon	Schwer 16 Pairs 15 Gauge Safety Work Gloves	\$14.24
11/18/2022	Amazon	Ant Mountain with 2 Tubes of Live Ants	\$24.74
11/18/2022	Amazon	DICCO 8 Pairs Kid Gardening Gloves	\$35.98
11/18/2022	Amazon	Tax	\$9.58
11/18/2022	Amazon	120 Sheets Colored Tissue Paper for Gift Wrapping Bags, Bulk Set for Holidays, Art Crafts, 10 Assorted	\$19.47
11/18/2022	Amazon	15 Colors Sheets 10" X 8" Beeswax Candle Making Kit - Pure Handmade 100% Beeswax Honeycomb -	\$101.64
11/18/2022	Amazon	6 Pieces Funny Santa Beard White Fake Beard Christmas Santa Claus Beard Costume for Teens	\$8.24
11/18/2022	Amazon	A Great Surprise Assorted Candy Mix - Individually Wrapped Candies - Pinata Candy Mix - 7 LB	\$32.13
11/18/2022	Amazon	Artificial Mistletoe Picks Fake Mistletoe Branches Hanging Mistletoe with Red Bow and White Berries	\$11.08
11/18/2022	Amazon	Cactus Pinata for Kids Birthday Party Decorations, Baby Shower, Cinco de Mayo Fiesta Supplies	\$56.94
11/18/2022	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for Craft and Decoration (Iridescent)	\$23.16
11/18/2022	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for Craft and Decoration (Red)	\$9.66
11/18/2022	Amazon	Faxco 4 Pack Mini Rolling Pin for Kids, 9 Inch Plastic Handle Rolling Pin Non-Stick Silicone Rolling Pins for	\$48.69
11/18/2022	Amazon	SHOPDAY Paper Lunch Bags 4lb 100 Pack White Paper Bags 5x2.95x9.45" Recyclable Kraft Sack	\$8.62
11/18/2022	Amazon	100Pcs Pack 8x4.75x10 inch Medium White Kraft Paper Bags with Handles Bulk, Bagmad Gift Bags,	\$38.94
11/18/2022	Amazon	Colored Jumbo Craft Sticks- Pack of 250ct	\$7.33
11/18/2022	Amazon	Neenah White Cardstock, Mediumweight, 2 Packs of 365 Sheets/730 Sheets, 90 lb/163 gsm, 94	\$67.45
11/18/2022	Amazon	nicknack 120pcs Pinata Filler Toys Party Favor Assortment for Kids Birthday Prizes Box Toy for	\$41.58
11/18/2022	Amazon	ÓCD Bargain Crepe Paper Streamer, 81 Feet (2 Piece) - Party Supplies for Parties, Baby Shower,	\$5.99
11/18/2022	Amazon	Roylco R52076 Easy-to-Decorate Folding Fun Mask, 8-1/4" x 10-1/2" Size, 0.5" Height, 8.25" Width, 10.5"	\$24.04
11/18/2022	Amazon	STARLIBOO Star Stickers 1" 500 Pcs Total Per Roll, Teacher Reward Labels, Star-Yellow	\$17.99
11/18/2022	Amazon	Tax	\$40.51
11/18/2022	Amazon	Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count, Colors may vary (GARCIA)	\$47.76
11/18/2022	Amazon	Tax	\$2.33
11/18/2022	Staples Advantage	Expo White Board Care Cleaner, 12/Carton (81803FC)	\$99.20
11/18/2022	Staples Advantage	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack (A7026605/72578)	\$12.24
11/18/2022	Staples Advantage	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack (A7026607/72377)	\$7.36
11/18/2022	Staples Advantage	Tax	\$9.81

11/18/2022	Staples Advantage	EXPO Dry Erase White Board Eraser, 6/PK (SAN81505-6)	\$121.84
11/18/2022	Staples Advantage	Tax	\$10.05
11/18/2022	Staples Advantage	JAM Paper Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11", Pink, 50 Sheets/Pack (169831)	\$44.97
11/18/2022	Staples Advantage	Tax	\$3.71
11/18/2022	Umpqua Bank	Oriental Trading Company	\$247.57
11/18/2022	Umpqua Bank	Michael's - ornaments for Kinder unit.	\$60.86
11/18/2022	Umpqua Bank	Walgreens - Photos for classroom	\$17.13
11/18/2022	Umpqua Bank	Walmart- supplies for Kinder units	\$78.14
11/18/2022	Amazon	Webcam with Microphone for Desktop, Peteme 1080P HD USB Web Cameras	\$5.00
11/18/2022	Amazon	Shipping	\$0.23
11/18/2022	Amazon	Tax	\$0.48
11/18/2022	Amazon	Tax	\$9.10
11/18/2022	Amazon	Webcam with Microphone for Desktop	\$144.85
PALS Grant			
Materials & Supplies			
11/11/2022	Southpaw Enterprises	Rocking Barrel	\$993.75
11/11/2022	Southpaw Enterprises	Shipping	\$452.22
11/11/2022	Southpaw Enterprises	Use Tax	\$77.02
Travel & Conferences			
11/11/2022	Employee	10/6 Parking	\$6.00
11/11/2022	Employee	Travel to conference	\$57.50
11/11/2022	Employee	Parking 10/6	\$30.60
11/11/2022	Employee	Parking 10/7	\$16.24
11/11/2022	Employee	Parking 10/6	\$31.00
11/11/2022	Employee	Parking 10/7	\$10.00
11/11/2022	Employee	Travel to conference	\$72.00
11/11/2022	Employee	Parking 10/6	\$29.00
11/11/2022	Employee	Parking 10/7	\$29.00
11/11/2022	Employee	Travel to conference	\$96.25
11/11/2022	Employee	Parking	\$10.00
11/11/2022	Employee	Parking 10/7	\$10.00

11/11/2022	Employee	Travel to Conference	\$96.25
Consult Serv/Operating			
11/11/2022	Raoul Aroz	2022-2023 Evaluation and Reporting Pals Grant	\$3,000.00
Instructional Material			
Books/Other Reference			
11/11/2022	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3 to 4, Set of 25 Books and 9 Posters	\$165.58
11/11/2022	School Specialty LLC	EPS More Words I Use When I Write Dictionary, Grades 3 to 4	\$34.90
11/11/2022	School Specialty LLC	Shipping Charges	\$30.08
11/11/2022	School Specialty LLC	Tax	\$19.02
11/18/2022	Amazon	Ginny Morris And Mom's House, Dad's House	\$9.51
11/18/2022	Amazon	Creation Station	\$8.99
11/18/2022	Amazon	Hero Dad	\$5.10
11/18/2022	Amazon	I'll Lend You My Daddy: A Deployment Book for Kids Ages 4-8	\$8.24
11/18/2022	Amazon	My Family, Your Family (Cloverleaf Books ™ ? Alike and Different)	\$5.99
11/18/2022	Amazon	Night Catch	\$7.22
11/18/2022	Amazon	Shipping	\$0.85
11/18/2022	Amazon	Tax	\$4.33
11/18/2022	Amazon	The Family Book	\$6.74
11/18/2022	Amazon	Darkstalker (Wings of Fire: Legends)	\$8.99
11/18/2022	Amazon	Keeper of the Lost Cities Collection Books 1-5: Keeper of the Lost Cities; Exile; Everblaze;	\$26.99
11/18/2022	Amazon	Spill the Beans (Whatever After #13) (13)	\$5.66
11/18/2022	Amazon	STICK DOG 8-BOOK BOX SET	\$31.48
11/18/2022	Amazon	The Flames of Hope (Wings of Fire #15)	\$10.82
11/18/2022	Amazon	Warriors: Power of Three #1: The Sight	\$7.99
11/18/2022	Amazon	Warriors: Power of Three #2: Dark River	\$7.99
11/18/2022	Amazon	Warriors: Power of Three #3: Outcast	\$7.99
11/18/2022	Amazon	Whatever After Series, 12-Book Set	\$55.00
11/18/2022	Amazon	Good as Gold (Whatever After #14) (14)	\$9.40
11/18/2022	Amazon	Tax	\$16.50
11/18/2022	Amazon	Wings of Fire 14 Books Set (Books 1-14) Exclusive Collection	\$90.06
Student Body			

Materials & Supplies			
11/18/2022	Beale Lanes	Timed Bowling (9 hours at \$200/hr)	\$1,350.00
11/18/2022	Umpqua Bank	Bishop's Pumpkin Farm - Kindergarten field trip	\$960.00
11/18/2022	Umpqua Bank	Stephen's Farmhouse - Cookies for Boo Gram fundraiser	\$354.00
11/18/2022	Umpqua Bank	Walmart - cake walk harvest festival supplies	\$80.47
LT Preschool			
Materials & Supplies			
11/11/2022	Central Valley Office Supply Inc	HP508X, CF360X, BLK	\$99.99
11/11/2022	Central Valley Office Supply Inc	HP508X, CF361X, CYAN	\$99.99
11/11/2022	Central Valley Office Supply Inc	HP508X, CF362X, Yellow	\$99.99
11/11/2022	Central Valley Office Supply Inc	HP508X, CF363X, Magenta	\$99.99
11/11/2022	Central Valley Office Supply Inc	Tax	\$31.00
11/11/2022	Employee	Supplies for Classroom	\$33.39
11/18/2022	First National Bank Omaha	Bishop's Pumpkin Farm	\$740.00
Communications			
11/11/2022	TelePacific Communications	LT PRE Phones	\$107.92
Pre Operations			
Consult Serv/Operating			
11/11/2022	S.E. Technologies Inc	LT Pre Security Alarm	\$135.00
LT Food Service			
Materials & Supplies			
11/11/2022	The Danielsen Company	LT FS Supplies	\$120.24
11/11/2022	The Danielsen Company	LT FS Supplies	\$120.24
11/11/2022	The Danielsen Company	LT FS Supplies	\$120.24
11/11/2022	The Danielsen Company	LT FS Supplies	\$59.32
Food			
11/11/2022	Hylen Distributing	LT Milk	\$844.00
11/11/2022	Hylen Distributing	LT Milk	\$363.00
11/11/2022	Hylen Distributing	LT Milk	\$750.50
11/11/2022	Hylen Distributing	LT Milk	\$850.00
11/11/2022	Hylen Distributing	LT Milk	\$1,113.51

11/11/2022	Pro Pacific Fresh Chico Division	LT Food	\$681.51
11/11/2022	Pro Pacific Fresh Chico Division	LT Food	\$577.84
11/11/2022	Pro Pacific Fresh Chico Division	LT Food	\$602.08
11/11/2022	Pro Pacific Fresh Chico Division	LT Food	\$555.95
11/11/2022	The Danielsen Company	LT Food	\$1,642.97
11/11/2022	The Danielsen Company	LT Food	\$1,317.76
11/11/2022	The Danielsen Company	LT Food	\$1,353.75
11/11/2022	The Danielsen Company	LT Food	\$1,977.37
Consult Serv/Operating			
11/11/2022	The Danielsen Company	LT FS Freight	\$8.00
11/11/2022	The Danielsen Company	LT FS Freight	\$8.00
11/11/2022	The Danielsen Company	LT FS Freight	\$8.00
11/11/2022	The Danielsen Company	LT FS Freight	\$8.00
11/18/2022	Elavon Inc	LT Food Service Fees	\$16.69

Wheatland EI

Admin

Materials & Supplies

11/11/2022	Central Valley Office Supply Inc	WEL Admin Printer	\$109.91
11/11/2022	Employee	Big Al's Staff Lunch	\$33.83
11/11/2022	Employee	Green Acres- School Beautification	\$57.92
11/11/2022	Employee	Home Depot- School Beautification	\$21.53
11/11/2022	Employee	Walmart- Staff Meeting	\$20.38
11/18/2022	Amazon	Avrey Heavy Duty View 3 Ring Binder, 4" One Touch Slant Ring	\$10.62
11/18/2022	Amazon	Lined Sticky Notes 4x6 in Pastel Ruled Post Stickies Colorful Super	\$23.95
11/18/2022	Amazon	Pre-Inked To The Parents Of Stamp (Black Ink)	\$12.95
11/18/2022	Amazon	Tax	\$4.53
11/18/2022	Amazon	Energizer C Batteries, C Cell Battery Premium Alkaline, 12 Count	\$20.98
11/18/2022	Amazon	Tax	\$1.63
11/18/2022	Amazon	Logitech K350 Wireless Wave Ergonomic Keyboard with Unifying	\$23.58
11/18/2022	Amazon	Tax	\$1.71
11/18/2022	Amazon	Energizer C Batteries, C Cell Battery Premium Alkaline, 12 Count	\$19.49

11/18/2022	Amazon	Tax	\$1.51
11/18/2022	Central Valley Office Supply Inc	WEL Admin Printer	\$107.74
11/18/2022	Umpqua Bank	Shipping	\$9.69
11/18/2022	Umpqua Bank	Tax	\$1.40
11/18/2022	Umpqua Bank	Vista print Business Cards for Ana Paredes - ELPAC Coordinator	\$18.00
11/18/2022	Umpqua Bank	12 x 18 print glossy as is item	\$103.74
11/18/2022	Umpqua Bank	Shipping	\$4.98
11/18/2022	Umpqua Bank	Tax	\$8.04
11/18/2022	Umpqua Bank	West Music Catalog	\$587.81
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$519.98
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Communications			
11/11/2022	TelePacific Communications	WEL Phones	\$413.74

Health Services

Materials & Supplies

11/11/2022	School Nurse Supply Inc	American White Cross Flexible Fabric Bandages - Knuckle 1 1/2' x 3' (100-ct)	\$38.45
11/11/2022	School Nurse Supply Inc	American White Cross Flexible Fabric Bandages - X-Large 2" x 4" (50-ct)	\$6.49
11/11/2022	School Nurse Supply Inc	SAM SPLINTS (18")	\$57.50
11/11/2022	School Nurse Supply Inc	SNS Flexible Fabric Adhesive Bandages - 3/4' x 3' (5000-ct)	\$130.00
11/11/2022	School Nurse Supply Inc	Tax	\$34.75
11/11/2022	School Nurse Supply Inc	Therma-Kool Reusable Hot/Cold Pack - 4' x 6' (100-ct)	\$216.00
11/18/2022	Amazon	Nestle Waters 1098091 Natural Spring Water, 8 oz Bottle, 48 CT	\$32.49
11/18/2022	Amazon	Tax	\$2.36

WEL Operations

Materials & Supplies

11/11/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$673.48
11/11/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$63.52
11/11/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$999.75
11/18/2022	Amazon	Matthew Cleaning 24" Industrial Strength Cotton Dust Mop Refill	\$25.99
11/18/2022	Amazon	Tax	\$1.88

11/18/2022	Amazon	Excello Global Products Please Do Not Flush Paper Towels or Feminine	\$11.28
11/18/2022	Amazon	Goorilla Tough & Clear Double Sided Adhesive Mounting Tape, Extra	\$9.94
11/18/2022	Amazon	Hospeco - GID - HOSKL - 260 KL Waxed Kraft Feminine Hygiene Liner	\$18.50
11/18/2022	Amazon	Tax	\$3.95
11/18/2022	Amazon	Teskyer Double Sided Tape Heavy Duty, Stong Adhesive Multipupose	\$11.68
11/18/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$57.43

Operations/Housekeeping

11/11/2022	City Of Wheatland	WEL Water/Sewer	\$5,464.16
11/11/2022	Pacific Gas & Electric Co	WEL Utilities	\$25.46
11/11/2022	SPURR	WEL Natural Gas	\$276.37
11/18/2022	City Of Wheatland	WEL Water/Sewer	\$4,048.69

Consult Serv/Operating

11/11/2022	Recology Yuba Sutter	WEL	\$545.93
11/11/2022	Recology Yuba Sutter	WEL	\$189.60
11/11/2022	Robert Shackelford Jr	Pest Control	\$78.00
11/11/2022	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
11/11/2022	S.E. Technologies Inc	WEL Security Alarm	\$150.00
11/11/2022	Verizon Wireless	WEL Wireless Phones	\$57.11

General Ed

Materials & Supplies

11/11/2022	DEMCO Inc	Kapco Easy Bind Repair Tape 1-Mil Polyester 1-1/4"Wwx100'RL	\$25.39
11/11/2022	DEMCO Inc	Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg	\$32.08
11/11/2022	DEMCO Inc	Scotch 665 Double-coated Tape 1/2"Wx36 Yards 3" Core 1 Roll/Bx	\$20.04
11/11/2022	DEMCO Inc	Shipping	\$10.95
11/11/2022	DEMCO Inc	Tax	\$6.84
11/11/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
11/11/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
11/11/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
11/11/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
11/18/2022	Amazon	Gen Ed Supplies	\$445.54

Books/Other Reference

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11/18/2022	Parent	Lost Book Returned	\$11.00
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$519.98
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.89

Teachers/Classrooms

Books/Other Reference

11/11/2022	ABDO Publishing Company	List ID; 79884 Library Books	\$1,974.50
11/11/2022	ABDO Publishing Company	Tax	\$153.02
11/11/2022	Scholastic Library Publishing	Come On, Rain! - 9780590331258	\$14.24
11/11/2022	Scholastic Library Publishing	Smile, Sisters, and Guts: The Box Set - 9781338599459	\$34.97
11/11/2022	Scholastic Library Publishing	Star Wars - Jedi Academy: The Force Oversleeps - 9781338216219	\$5.24
11/11/2022	Scholastic Library Publishing	Stone Soup - 9780439339094	\$17.95
11/11/2022	Scholastic Library Publishing	Tax	\$27.19
11/11/2022	Scholastic Library Publishing	The Elves and The Shoemaker - 9780811834773	\$17.95
11/11/2022	Scholastic Library Publishing	The Paperboy - 9780545871860	\$13.49
11/11/2022	Scholastic Library Publishing	The Princess and the Pony - 9780545637084	\$13.49
11/11/2022	Scholastic Library Publishing	The Word Collector - 9780545865029	\$13.49
11/11/2022	Scholastic Library Publishing	Wings of Fire Grades 4-7 (5 books) - 9781338878479	\$25.00
11/11/2022	Scholastic Library Publishing	Drama - 9780545326988	\$18.74
11/11/2022	Scholastic Library Publishing	Shipping	\$1.69
11/11/2022	Scholastic Library Publishing	Tax	\$1.58

Materials & Supplies

11/11/2022	Kelly Spicers Facilities Solutions	Shipping	\$2.55
11/11/2022	Kelly Spicers Facilities Solutions	Tax	\$34.46
11/11/2022	Kelly Spicers Facilities Solutions	White Copy Paper	\$442.00
11/11/2022	Lakeshore	Pretend & Play Combo Kitchen	\$339.66
11/11/2022	Lakeshore	Tax	\$28.03
11/11/2022	Lakeshore	Alpha-Bots	\$22.43
11/11/2022	Lakeshore	Animal Playset	\$13.57
11/11/2022	Lakeshore	Baby Doll Blankets & Bottles	\$13.57
11/11/2022	Lakeshore	Build & Play Magnetic Vehicles	\$13.57

11/11/2022	Lakeshore	Count & Link Activity Kit	\$9.50
11/11/2022	Lakeshore	Find the Letter Activity Center	\$9.50
11/11/2022	Lakeshore	Giant Alphabet Beads	\$13.58
11/11/2022	Lakeshore	Lakeshore Washable Baby Dolls - Complete Set	\$30.54
11/11/2022	Lakeshore	Mix & Match Magnetic Wild Animals	\$11.88
11/11/2022	Lakeshore	Number-Bots	\$5.77
11/11/2022	Lakeshore	Sanp-Bots	\$16.99
11/11/2022	Lakeshore	Size & Color Teddy Counters	\$10.18
11/11/2022	Lakeshore	Snap-Dinos	\$16.98
11/11/2022	Lakeshore	Squish & Squeeze Sensory Beads	\$13.57
11/11/2022	Lakeshore	Tax	\$17.21
11/11/2022	Lakeshore	Treehouse Imagination Builders	\$20.36
11/11/2022	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3 to 4, Set of 25 Books and 9 Posters	\$105.25
11/11/2022	School Specialty LLC	Shipping Charges	\$15.79
11/11/2022	School Specialty LLC	Tax	\$9.38
11/18/2022	Amazon	Shipping	\$0.45
11/18/2022	Amazon	Tax	\$0.79
11/18/2022	Amazon	Trymaker Tetherball, 2 Set in 1 Tether Balls and Rope Set for	\$10.18
11/18/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	\$19.71
11/18/2022	Amazon	Tax	\$2.29
11/18/2022	Amazon	Ziploc Quart Food Astorage Bags, Grip 'n Seal Technology for Easier	\$4.28
11/18/2022	Amazon	(6 Pack - Green) Toobaloo Auditory Feedback Phone - Accelerate	\$48.96
11/18/2022	Amazon	Tax	\$3.55
11/18/2022	Amazon	Amazon Basics File Folders, Letter Size, 1/*3 Cut Tab, Bright Green, 36	\$2.67
11/18/2022	Amazon	Heavy Duty Storage Pocket Chart for Classroom with 5 Nametag	\$3.56
11/18/2022	Amazon	Humphrey's Pet Show Panic (Humphrey's Tiny Tales)	\$13.90
11/18/2022	Amazon	Humphrey's Treasure Hunt Trouble (Humphrey's Tiny Tales)	\$11.28
11/18/2022	Amazon	I survived the Wellington Avalanche, 1910 (I survived #22)	\$12.21
11/18/2022	Amazon	Scholastic Little Leveled Readers Level A, B, C, D Complete Books Set	\$9.52
11/18/2022	Amazon	Tax	\$4.14
11/11/2022	Kelly Spicers Facilities Solutions	Shipping	\$0.75

11/11/2022	Kelly Spicers Facilities Solutions	Tax	\$10.13
11/11/2022	Kelly Spicers Facilities Solutions	White Copy Paper	\$130.00
11/11/2022	Lakeshore	Pretend & Play Combo Kitchen	\$99.90
11/11/2022	Lakeshore	Tax	\$8.24
11/11/2022	Lakeshore	Alpha-Bots	\$6.60
11/11/2022	Lakeshore	Animal Playset	\$4.00
11/11/2022	Lakeshore	Baby Doll Blankets & Bottles	\$4.00
11/11/2022	Lakeshore	Build & Play Magnetic Vehicles	\$4.00
11/11/2022	Lakeshore	Count & Link Activity Kit	\$2.80
11/11/2022	Lakeshore	Find the Letter Activity Center	\$2.80
11/11/2022	Lakeshore	Giant Alphabet Beads	\$4.00
11/11/2022	Lakeshore	Lakeshore Washable Baby Dolls - Complete Set	\$9.00
11/11/2022	Lakeshore	Mix & Match Magnetic Wild Animals	\$3.50
11/11/2022	Lakeshore	Number-Bots	\$1.70
11/11/2022	Lakeshore	Sanp-Bots	\$5.00
11/11/2022	Lakeshore	Size & Color Teddy Counters	\$3.00
11/11/2022	Lakeshore	Snap-Dinos	\$5.00
11/11/2022	Lakeshore	Squish & Squeeze Sensory Beads	\$4.00
11/11/2022	Lakeshore	Tax	\$5.04
11/11/2022	Lakeshore	Treehouse Imagination Builders	\$6.00
11/11/2022	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3 to 4, Set of 25 Books and 9 Posters	\$30.96
11/11/2022	School Specialty LLC	Shipping Charges	\$4.64
11/11/2022	School Specialty LLC	Tax	\$2.76
11/18/2022	Amazon	Shipping	\$0.14
11/18/2022	Amazon	Tax	\$0.23
11/18/2022	Amazon	Trymaker Tetherball, 2 Set in 1 Tether Balls and Rope Set for	\$3.00
11/18/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	\$5.80
11/18/2022	Amazon	Tax	\$0.68
11/18/2022	Amazon	Ziploc Quart Food Astorage Bags, Grip 'n Seal Technology for Easier	\$1.26
11/18/2022	Amazon	(6 Pack - Green) Toobaloo Auditory Feedback Phone - Accelerate	\$14.40
11/18/2022	Amazon	Tax	\$1.05

11/18/2022	Amazon	Amazon Basics File Folders, Letter Size, 1/*3 Cut Tab, Bright Green, 36	\$0.78
11/18/2022	Amazon	Heavy Duty Storage Pocket Chart for Classroom with 5 Nametag	\$1.05
11/18/2022	Amazon	Humphrey's Pet Show Panic (Humphrey's Tiny Tales)	\$4.08
11/18/2022	Amazon	Humphrey's Treasure Hunt Trouble (Humphrey's Tiny Tales)	\$3.31
11/18/2022	Amazon	I survived the Wellington Avalanche, 1910 (I survived #22)	\$3.59
11/18/2022	Amazon	Scholastic Little Leveled Readers Level A, B, C, D Complete Books Set	\$2.80
11/18/2022	Amazon	Tax	\$1.21

Title I

Books/Other Reference

11/11/2022	Kelly Spicers Facilities Solutions	Shipping	\$4.20
11/11/2022	Kelly Spicers Facilities Solutions	Tax	\$56.74
11/11/2022	Kelly Spicers Facilities Solutions	White Copy Paper	\$728.00

Materials & Supplies

11/11/2022	Lakeshore	Pretend & Play Combo Kitchen	\$559.44
11/11/2022	Lakeshore	Tax	\$46.15
11/11/2022	Lakeshore	Alpha-Bots	\$36.95
11/11/2022	Lakeshore	Animal Playset	\$22.42
11/11/2022	Lakeshore	Baby Doll Blankets & Bottles	\$22.42
11/11/2022	Lakeshore	Build & Play Magnetic Vehicles	\$22.42
11/11/2022	Lakeshore	Count & Link Activity Kit	\$15.69
11/11/2022	Lakeshore	Find the Letter Activity Center	\$15.69
11/11/2022	Lakeshore	Giant Alphabet Beads	\$22.41
11/11/2022	Lakeshore	Lakeshore Washable Baby Dolls - Complete Set	\$50.45
11/11/2022	Lakeshore	Mix & Match Magnetic Wild Animals	\$19.61
11/11/2022	Lakeshore	Number-Bots	\$9.52
11/11/2022	Lakeshore	Sanp-Bots	\$28.00
11/11/2022	Lakeshore	Size & Color Teddy Counters	\$16.81
11/11/2022	Lakeshore	Snap-Dinos	\$28.01
11/11/2022	Lakeshore	Squish & Squeeze Sensory Beads	\$22.41
11/11/2022	Lakeshore	Tax	\$28.42
11/11/2022	Lakeshore	Treehouse Imagination Builders	\$33.63

11/11/2022	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3 to 4, Set of 25 Books and 9 Posters	\$173.35
11/11/2022	School Specialty LLC	Shipping Charges	\$26.00
11/11/2022	School Specialty LLC	Tax	\$15.45
11/18/2022	Amazon	Shipping	\$0.76
11/18/2022	Amazon	Tax	\$1.30
11/18/2022	Amazon	Trymaker Tetherball, 2 Set in 1 Tether Balls and Rope Set for	\$16.78
11/18/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	\$32.45
11/18/2022	Amazon	Tax	\$3.77
11/18/2022	Amazon	Ziploc Quart Food Astorage Bags, Grip 'n Seal Technology for Easier	\$7.05
11/18/2022	Amazon	(6 Pack - Green) Toobaloo Auditory Feedback Phone - Accelerate	\$80.60
11/18/2022	Amazon	Tax	\$5.85
11/18/2022	Amazon	Amazon Basics File Folders, Letter Size, 1/*3 Cut Tab, Bright Green, 36	\$4.39
11/18/2022	Amazon	Heavy Duty Storage Pocket Chart for Classroom with 5 Nametag	\$5.88
11/18/2022	Amazon	Humphrey's Pet Show Panic (Humphrey's Tiny Tales)	\$22.90
11/18/2022	Amazon	Humphrey's Treasure Hunt Trouble (Humphrey's Tiny Tales)	\$18.59
11/18/2022	Amazon	I survived the Wellington Avalanche, 1910 (I survived #22)	\$20.14
11/18/2022	Amazon	Scholastic Little Leveled Readers Level A, B, C, D Complete Books Set	\$15.71
11/18/2022	Amazon	Tax	\$6.77
Instructional Material			
Noncap Equipment			
11/11/2022	CDW-G Inc	Surface Go keyboard	\$1,040.00
11/11/2022	CDW-G Inc	Tax	\$80.60
WEL Preschool			
Materials & Supplies			
11/11/2022	First National Bank Omaha	Bishop's Pumpkin Farm	\$710.00
11/11/2022	Employee	Corn for Sensory Table	\$17.99
11/18/2022	Amazon	HTVRONT Black Heat Transfer Vinyl Rolls - 12" x 20ft Black Iron on Vinyl for Shirts, Black Iron on for	\$18.99
11/18/2022	Amazon	HTVRONT Heat Transfer Vinyl Black HTV Vinyl Rolls - 12" x 35ft Black Iron on Vinyl for All Cutter Machine,	\$58.78
11/18/2022	Amazon	Premium Fine Point Cut Housing + Replacement Fine Point Blades	\$13.79
11/18/2022	Amazon	Silhouette AutoBlade for Cameo	\$12.05
11/18/2022	Amazon	Tax	\$3.94

Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$519.98
11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
11/18/2022	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$5.40
11/18/2022	Elavon Inc	Pre Fees	\$56.63
Communications			
11/11/2022	TelePacific Communications	WEL PRE Phones	\$206.86
Preschool Operations			
Operations/Housekeeping			
11/11/2022	City Of Wheatland	PRE Water/Sewer	\$178.07
11/11/2022	Pacific Gas & Electric Co	PRE Utilities	\$1,175.17
11/11/2022	SPURR	Pre Natural Gas	\$27.90
11/18/2022	City Of Wheatland	PRE Water/Sewer	\$163.01
Consult Serv/Operating			
11/11/2022	Recology Yuba Sutter	PRE	\$272.96
11/11/2022	Robert Shackelford Jr	Pest Control	\$45.50
11/11/2022	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
WEL Food Service			
Materials & Supplies			
11/11/2022	The Danielsen Company	WEL FS Supply	\$59.32
11/11/2022	The Danielsen Company	WEL FS Supply	\$154.10
11/11/2022	The Danielsen Company	WEL FS Supply	\$100.47
Food			
11/11/2022	Hylen Distributing	WEL Milk	\$797.01
11/11/2022	Hylen Distributing	WEL Milk	\$655.00
11/11/2022	Hylen Distributing	WEL Milk	\$663.24
11/11/2022	Hylen Distributing	WEL Milk	\$797.01
11/11/2022	Pro Pacific Fresh Chico Division	WEL Food	\$597.65
11/11/2022	Pro Pacific Fresh Chico Division	WEL Food	\$565.37
11/11/2022	Pro Pacific Fresh Chico Division	WEL Food	\$515.14

11/11/2022	Pro Pacific Fresh Chico Division	WEL Food	\$412.88
11/11/2022	The Danielsen Company	WEL Food	\$1,043.73
11/11/2022	The Danielsen Company	WEL Food	\$652.59
11/11/2022	The Danielsen Company	WEL Food	\$1,030.98
11/11/2022	The Danielsen Company	WEL Food	\$1,176.36
Consult Serv/Operating			
11/11/2022	Hobart Corporation	Kitchen repairs	\$207.50
11/11/2022	The Danielsen Company	WEL FS Freight	\$8.00
11/11/2022	The Danielsen Company	WEL FS Freight	\$8.00
11/11/2022	The Danielsen Company	WEL FS Freight	\$8.00
11/11/2022	The Danielsen Company	WEL FS Freight	\$8.00
WCA			
Materials & Supplies			
11/11/2022	Southpaw Enterprises	Rocking Barrel	\$331.25
11/11/2022	Southpaw Enterprises	Shipping	\$150.74
11/11/2022	Southpaw Enterprises	Use Tax	\$25.67
11/11/2022	The Danielsen Company	LT Food	\$13.82
11/18/2022	Amazon	Vaniceam Moisturizing Skin Cream with Pump Dispenser (HEALTH ROOM)	\$13.56
11/18/2022	Amazon	IRONMIX Home Storage Cabinet with 2 Adjustable Shelves (HEALTH ROOM)	\$75.99
11/18/2022	Amazon	OBKJJ Coach Whistle,35Pack Football Referee Whistle with Lanyard for Emergency Sports Training	\$16.99
11/18/2022	Amazon	Shipping	\$4.92
11/18/2022	Amazon	Tax	\$10.25
11/18/2022	Amazon	5 oz Cups Disposable Plastic Bulk 2400 Case	\$23.02
11/18/2022	Amazon	Tax	\$1.45
11/18/2022	Amazon	100 Pieces White Key Tags Metal Key Tags Round Paper Key Tags with Split Rings (31mm, White)	\$3.25
11/18/2022	Amazon	Tax	\$0.27
11/18/2022	Umpqua Bank	Walmart - Distinguished student lunch desserts	\$5.60
11/18/2022	Umpqua Bank	Walmart- Health room mirror	\$5.09
11/11/2022	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$119.28
11/11/2022	Waxie Sanitary Supply	GOJO 9128 PINK & KLEAN 12X800ML	\$31.58
11/11/2022	Waxie Sanitary Supply	Tax	\$48.38

11/11/2022	Waxie Sanitary Supply	WAXIE 2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250	\$71.14
11/11/2022	Waxie Sanitary Supply	WAXIE 33X40 16 MIC NAT CORELESS ROLL LINER 10/25	\$159.58
11/11/2022	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK LINER 100/CS	\$194.51
11/11/2022	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH GL	\$10.21
11/11/2022	Lakeshore	Shipping	\$1.88
11/11/2022	Lakeshore	Tax	\$1.03
11/11/2022	Lakeshore	The Mystery Science Box	\$12.50
11/18/2022	Amazon	Webcam with Microphone for Desktop, Peteme 1080P HD USB Web Cameras	\$4.99
11/18/2022	Amazon	65W USB C Fast Charger Fit for Lenovo Laptop (SLAUZIS/O'GORMAN)	\$23.00
11/18/2022	Amazon	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using Acrylic Paint or Oil	\$41.99
11/18/2022	Amazon	Shipping	\$3.23
11/18/2022	Amazon	Tax	\$6.73
11/18/2022	Amazon	[100 Sets - 4 oz.] Small Plastic Condiment Containers with Lids, Jello Shot Cups, Portion Cups	\$7.00
11/18/2022	Amazon	Elmer's 2022912 Liquid Glitter Glue, Washable, Gold, 6 Ounces, 1 Count	\$32.48
11/18/2022	Amazon	Shipping	\$0.65
11/18/2022	Amazon	Tax	\$3.31
11/18/2022	Amazon	Garden Hose 50ft , Expandable Water Hose	\$7.50
11/18/2022	Amazon	INNAV8 Water Hose Nozzle Sprayer	\$6.24
11/18/2022	Amazon	Schwer 16 Pairs 15 Gauge Safety Work Gloves	\$4.75
11/18/2022	Amazon	Ant Mountain with 2 Tubes of Live Ants	\$8.25
11/18/2022	Amazon	DICCO 8 Pairs Kid Gardening Gloves	\$12.00
11/18/2022	Amazon	Tax	\$3.20
11/18/2022	Amazon	Fellowes 1/4in Black Binding Combs (25 Pack)	\$2.29
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Medium	\$23.60
11/18/2022	Amazon	Jacquard Procion MX Fiber Reactive Dye brilliant orange 020 2/3 oz. [PACK OF 3]	\$10.95
11/18/2022	Amazon	BrightLines Paper Spiral Bound Notebook (Regular Ruled, Yellow)	\$129.63
11/18/2022	Amazon	First Aid Backpack	\$44.90
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Large	\$14.98
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Medium	\$22.43
11/18/2022	Amazon	Fruit of the Loom Big Cotton T Shirt, Boys-10 Pack-White, Small	\$37.45
11/18/2022	Amazon	Tax	\$23.61

11/18/2022	Amazon	Rolling Magnetic Whiteboard 48 x 36 -	\$177.84
11/18/2022	Amazon	Tax	\$24.34
11/18/2022	Amazon	Webcam with Microphone for Desktop	\$144.86
11/18/2022	Amazon	120 Sheets Colored Tissue Paper for Gift Wrapping Bags, Bulk Set for Holidays, Art Crafts, 10 Assorted	\$6.51
11/18/2022	Amazon	15 Colors Sheets 10" X 8" Beeswax Candle Making Kit - Pure Handmade 100% Beeswax Honeycomb -	\$33.92
11/18/2022	Amazon	6 Pieces Funny Santa Beard White Fake Beard Christmas Santa Claus Beard Costume for Teens	\$2.75
11/18/2022	Amazon	A Great Surprise Assorted Candy Mix - Individually Wrapped Candies - Pinata Candy Mix - 7 LB	\$10.76
11/18/2022	Amazon	Artificial Mistletoe Picks Fake Mistletoe Branches Hanging Mistletoe with Red Bow and White Berries	\$3.71
11/18/2022	Amazon	Cactus Pinata for Kids Birthday Party Decorations, Baby Shower, Cinco de Mayo Fiesta Supplies	\$19.02
11/18/2022	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for Craft and Decoration (Iridescent)	\$7.75
11/18/2022	Amazon	Craft and Party, 1 Pound Bottled Craft Glitter for Craft and Decoration (Red)	\$3.23
11/18/2022	Amazon	Faxco 4 Pack Mini Rolling Pin for Kids, 9 Inch Plastic Handle Rolling Pin Non-Stick Silicone Rolling Pins for	\$16.26
11/18/2022	Amazon	SHOPDAY Paper Lunch Bags 4lb 100 Pack White Paper Bags 5x2.95x9.45" Recyclable Kraft Sack	\$2.87
11/18/2022	Amazon	100Pcs Pack 8x4.75x10 inch Medium White Kraft Paper Bags with Handles Bulk, Bagmad Gift Bags,	\$13.04
11/18/2022	Amazon	Colored Jumbo Craft Sticks- Pack of 250ct	\$2.45
11/18/2022	Amazon	Neenah White Cardstock, Mediumweight, 2 Packs of 365 Sheets/730 Sheets, 90 lb/163 gsm, 94	\$22.52
11/18/2022	Amazon	nicknack 120pcs Pinata Filler Toys Party Favor Assortment for Kids Birthday Prizes Box Toy for	\$13.89
11/18/2022	Amazon	OCD Bargain Crepe Paper Streamer, 81 Feet (2 Piece) - Party Supplies for Parties, Baby Shower,	\$2.00
11/18/2022	Amazon	Roylco R52076 Easy-to-Decorate Folding Fun Mask, 8-1/4" x 10-1/2" Size, 0.5" Height, 8.25" Width, 10.5"	\$8.00
11/18/2022	Amazon	STARLIBOO Star Stickers 1" 500 Pcs Total Per Roll, Teacher Reward Labels, Star-Yellow	\$6.01
11/18/2022	Amazon	Tax	\$13.53
11/18/2022	Amazon	Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count, Colors may vary (GARCIA)	\$15.92
11/18/2022	Amazon	Tax	\$0.77
11/18/2022	Amazon	LEARNING ADVANTAGE Dry Erase Boards - Numbers 1-120 - Set of 10 - Number Chart for Kids -	\$15.99
11/18/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium	\$56.00
11/18/2022	Amazon	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for	\$32.48
11/18/2022	Amazon	Bostitch Office Heavy Duty 40 Sheet Stapler, Small Stapler Size, Fits into the Palm of Your Hand; Black	\$10.49
11/18/2022	Amazon	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)	\$12.50
11/18/2022	Amazon	Tax	\$10.52
11/18/2022	Staples Advantage	Expo White Board Care Cleaner, 12/Carton (81803FC)	\$33.07
11/18/2022	Staples Advantage	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack (A7026605/72578)	\$4.08

11/18/2022	Staples Advantage	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack (A7026607/72377)	\$2.46
11/18/2022	Staples Advantage	Tax	\$3.26
11/18/2022	Staples Advantage	EXPO Dry Erase White Board Eraser, 6/PK (SAN81505-6)	\$40.61
11/18/2022	Staples Advantage	Tax	\$3.35
11/18/2022	Staples Advantage	JAM Paper Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11", Pink, 50 Sheets/Pack (169831)	\$14.99
11/18/2022	Staples Advantage	Tax	\$1.24
11/18/2022	Staples Advantage	**10 CASES COPY PAPER**	\$141.07
11/18/2022	Staples Advantage	Tax	\$11.63
11/18/2022	Umpqua Bank	Harbor Freight - Lanterns for school black out day	\$35.61
11/18/2022	Umpqua Bank	Michael's - ornaments for Kinder unit.	\$20.28
11/18/2022	Umpqua Bank	Michaels - bottles for harvest festical guessing game	\$5.44
11/18/2022	Umpqua Bank	Walmart- supplies for Kinder units	\$26.04
Communications			
11/11/2022	TelePacific Communications	WCA Phones	\$215.83
Consult Serv/Operating			
11/11/2022	Recology Yuba Sutter	LT	\$440.03
11/11/2022	NAMC - North American Montessori Center Inc	Montessori Early Childhood Diploma Program- Jackeline Smith	\$2,700.00
11/11/2022	NAMC - North American Montessori Center Inc	Montessori Lower Elementary Diploma Program - Aubrae Stackhouse	\$3,500.00
11/11/2022	NAMC - North American Montessori Center Inc	Montessori Lower Elementary Diploma Program - Juanita Alvarez-Thome	\$3,500.00
Books/Other Reference			
11/11/2022	Scholastic Book Clubs Inc.	Quantity increase- Lets find out	\$22.91
11/18/2022	Amazon	Ginny Morris And Mom's House, Dad's House	\$3.17
11/18/2022	Amazon	Creation Station	\$3.00
11/18/2022	Amazon	Hero Dad	\$1.70
11/18/2022	Amazon	I'll Lend You My Daddy: A Deployment Book for Kids Ages 4-8	\$2.75
11/18/2022	Amazon	My Family, Your Family (Cloverleaf Books ™ ? Alike and Different)	\$2.00
11/18/2022	Amazon	Night Catch	\$2.41
11/18/2022	Amazon	Shipping	\$0.28
11/18/2022	Amazon	Tax	\$1.45
11/18/2022	Amazon	The Family Book	\$2.25
Student Body			

Materials & Supplies			
11/18/2022	Beale Lanes	Timed Bowling (9 hours at \$200/hr)	\$450.00
11/18/2022	Umpqua Bank	Bishop's Pumpkin Farm - Kindergarten field trip	\$320.00
11/18/2022	Umpqua Bank	Stephen's Farmhouse - Cookies for Boo Gram fundraiser	\$118.00
11/18/2022	Umpqua Bank	Walmart - cake walk harvest festival supplies	\$26.83

Afterschool Program

Materials & Supplies

11/11/2022	Riverside Technologies Inc	Tax	\$13.04
11/11/2022	Riverside Technologies Inc	HP 27h G4 27" Full HD LCD Monitor - 16:9 - 27" (IPS) Technology - 1920 X 1080 - 1920 X 1080 -	\$205.00
11/11/2022	Riverside Technologies Inc	Shipping	\$5.00
11/11/2022	Riverside Technologies Inc	Tax	\$15.89
11/11/2022	T Graphics West Inc	ASP Shirts	\$150.00
11/18/2022	Amazon	(60) pcs Fidget Toys, Pop It Pop It Fidgets Set Stocking Stuffers	\$31.89
11/18/2022	Amazon	30 Packs Mini Football Sports Stress Ball	\$18.99
11/18/2022	Amazon	78 pcs Halloween Mini Pop Keychain Fidget Sensory Toys	\$23.87
11/18/2022	Amazon	Bic Pens Large Bulk Pack of 240 Ink Pens	\$26.84
11/18/2022	Amazon	BIC Wite Out Quick Dry Correction Fluid - 3 Pack	\$5.04
11/18/2022	Amazon	Brickyard Building Blocks Lego Compatible Baseplate - Pack of Large 10X10 Inch Base	\$15.69
11/18/2022	Amazon	Dreampark Emoticon Keychain Mini Cute Plush Pillows	\$35.59
11/18/2022	Amazon	Fun Little Toys Party Favors for Kids Mini Animals Building Blocks Set	\$18.95
11/18/2022	Amazon	Glitter Gel Pens, 100 Color Glitter Pen Set for Making Cards	\$39.98
11/18/2022	Amazon	Hot Wheels, Set of 20 1:64 Scale Toy Trucks and Cars	\$24.99
11/18/2022	Amazon	Koss KPH7 Lightweight Portable Headphone, Black	\$34.44
11/18/2022	Amazon	Magnetic Building Blocks Toys for Kids Ages 4-8-12 with Ball Track Educational STEM Toys	\$32.84
11/18/2022	Amazon	QStar Mini 16 Car Building Blocks Compatible with Lego	\$27.95
11/18/2022	Amazon	Regal Games - Reversible Wooden Board for Chess, Checkers, & Tic Tac Toe	\$22.99
11/18/2022	Amazon	Scotch Brand Adhesive Dots, Medium, 300 Dots	\$9.98
11/18/2022	Amazon	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pen Set	\$39.98
11/18/2022	Amazon	Tax	\$34.78
11/18/2022	Amazon	ThinkFun Roller Coaster Challenge STEM Toy and Building Game	\$28.80
11/18/2022	Amazon	Uno Family Card Game	\$10.00

11/11/2022	Employee	Lunch	\$15.00
11/11/2022	Employee	Lunch	\$15.00
11/11/2022	Employee	Travel to conference	\$50.00
11/11/2022	S & S Worldwide	Artist Watercolor Paper, 12"X18" (Pack of 50)	\$32.99
11/11/2022	S & S Worldwide	Assorted Wiggly Eyes (Pack of 100)	\$13.36
11/11/2022	S & S Worldwide	Black Paste-On Wiggly Eyes, 15mm (Pack of 100)	\$2.56
11/11/2022	S & S Worldwide	Color Me 3-D Slot Fit Pumpkin (Pack of 24)	\$12.49
11/11/2022	S & S Worldwide	Color Splash Chenille Stem Assortment (Pack of 1000)	\$30.89
11/11/2022	S & S Worldwide	Color Splash Giant Box of Sidewalk Chalk (Box of 126)	\$19.99
11/11/2022	S & S Worldwide	Color Splash Mixed Pom Pom Assortment, 1lb	\$28.83
11/11/2022	S & S Worldwide	Color Splash Natural Fluff Feather Assortment	\$5.99
11/11/2022	S & S Worldwide	Color Splash Pony Bead Bucket	\$34.99
11/11/2022	S & S Worldwide	Crayola Model Magic Assorted Color Classpack	\$47.49
11/11/2022	S & S Worldwide	Crayola Ultra Clean Washable Marker Classpack (Box of 200)	\$94.49
11/11/2022	S & S Worldwide	Eliminator Bubble Machine Fluid, One Gallon	\$31.49
11/11/2022	S & S Worldwide	Fade Resistant Construction Paper, 9X12, 76lb, White (Pack of 50)	\$35.88
11/11/2022	S & S Worldwide	Fiskars Gel Pens (Pack of 48)	\$30.79
11/11/2022	S & S Worldwide	Foam Ball, 2 1/2" (Pack of 12)	\$78.72
11/11/2022	S & S Worldwide	Foam Balls, 1 1-2" (Pack of 12)	\$10.78
11/11/2022	S & S Worldwide	Foam Balls, 2" (Pack of 12)	\$11.98
11/11/2022	S & S Worldwide	Green Sensory Gel Maze	\$201.56
11/11/2022	S & S Worldwide	Hand Shaped Fly Swatters (Pack of 24)	\$30.89
11/11/2022	S & S Worldwide	Harvest Baskets Craft Kit (Pack Of 48)	\$59.84
11/11/2022	S & S Worldwide	Kinetic Sand, 11 lbs	\$60.36
11/11/2022	S & S Worldwide	Kinetic Sand, 2lbs, Blue	\$16.79
11/11/2022	S & S Worldwide	Kinetic Sand, 2lbs, Green	\$16.79
11/11/2022	S & S Worldwide	Kinetic Sand, 2lbs, Pink	\$16.79
11/11/2022	S & S Worldwide	Kinetic Sand, 2lbs, Purple	\$16.79
11/11/2022	S & S Worldwide	Pacon Watercolor Paper, 9"X12" (Pack of 50)	\$13.79
11/11/2022	S & S Worldwide	Riverside Groundwood Construction Paper, 12"X18", Yellow, (Pack of 50)	\$5.07
11/11/2022	S & S Worldwide	Tax	\$86.04

11/11/2022	S & S Worldwide	Watercolor Paper Shapes, Feathers (Pack of 60)	\$10.29
11/11/2022	S & S Worldwide	Watercolor Velvet Art Posters 11 (Pack of 24)	\$35.99
11/11/2022	S & S Worldwide	Wiggly Eye Sun Catchers (Pack of 24)	\$29.86
11/11/2022	S & S Worldwide	Wood Smart Sticks, Pack of 80	\$3.98
11/11/2022	Employee	Meals 10/6-10/7	\$30.00
11/11/2022	T Graphics West Inc	ASP Shirts	\$375.00
11/11/2022	Employee	Meals	\$15.00
11/11/2022	Employee	Meals at conference	\$15.00
11/18/2022	Amazon	CENOVE Gorls Toys Age 3-6 Year Old Toddler Toys for Girls Boys in Green	\$65.98
11/18/2022	Amazon	Couomoxa 74Pcs Magnetic Blocks Sticks Construction Building	\$49.98
11/18/2022	Amazon	FLY2SKY 45Pcs Mochi Squishy Toys Mini Squishies Kawaii Animal	\$16.19
11/18/2022	Amazon	Hasbro Candy Land	\$11.99
11/18/2022	Amazon	Learning Resources Helping Hands Fine Motor Tool Set Toy - 4 Pieces	\$24.66
11/18/2022	Amazon	Magna-Tiles Arctic Animals 25 Piece Set	\$78.02
11/18/2022	Amazon	Magna-Tiles House Set	\$97.64
11/18/2022	Amazon	Magna-Tiles Jungle Animals 25 Piece Set	\$78.02
11/18/2022	Amazon	Magna-Tiles Structure Building Set for Kids, Farmyard Barn	\$130.00
11/18/2022	Amazon	Original Monkey Foam - 5 Giant Blocks in 5 Great Colors	\$35.78
11/18/2022	Amazon	Playmags Magnetic Figures Community Figures Set of 15	\$29.99
11/18/2022	Amazon	Tax	\$39.02
11/18/2022	CDW Government LLC	Recycling Fee 15" to less than 35"	\$5.00
11/18/2022	CDW Government LLC	Tax	\$0.39
11/11/2022	T Graphics West Inc	ASP Shirts	\$375.00
11/11/2022	T Graphics West Inc	ASP Shirts	\$135.69
NonCap Equip Fixed Asset			
11/11/2022	Riverside Technologies Inc	800 G6 MINI Win 11 w/Win 10 Downgrade i5 16GB 256 GB SSD Wireless	\$935.00
11/11/2022	Riverside Technologies Inc	Tax	\$59.42
11/18/2022	CDW Government LLC	Microsoft Surface Pro Laptop 4 - 15" - Core i7 1185G7 - 16GB RAM - 512 GB SSD	\$1,659.93
11/18/2022	CDW Government LLC	Tax	\$136.55
Rentals, Leases, Repairs			
11/11/2022	U.S. Bank Equipment Finance	Copy Charges	\$519.98

11/18/2022	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
11/11/2022	First National Bank Omaha	Prezi- Tara Aroz	\$84.00
11/11/2022	Verizon Wireless	ASP Wireless Phones	\$110.10
11/18/2022	Elavon Inc	ASP Fees	\$176.62
11/18/2022	Heartland Payment Systems Inc	ASP MSB Fees	\$55.35
Communications			
11/11/2022	TelePacific Communications	ASP Phones	\$107.92

Special Education

Travel & Conferences

11/11/2022	First National Bank Omaha	NASP 2023 Annual Convention- Janelle	\$220.00
11/18/2022	First National Bank Omaha	NASP 2023 Annual Convention- Janelle	\$249.00
11/18/2022	First National Bank Omaha	NASP Membership	\$220.00

Consult Serv/Operating

11/11/2022	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
11/11/2022	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
11/11/2022	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation	\$1,520.00
11/18/2022	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
11/18/2022	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
11/11/2022	AVI-SPL LLC	Shipping	\$24.79
11/11/2022	AVI-SPL LLC	Tax	\$8.53
11/11/2022	AVI-SPL LLC	Warranty, 2 year extension for 75" smart board	\$278.41
11/11/2022	School Steps Inc	Deaf/Hard of Hearing	\$525.00

Materials & Supplies

11/11/2022	AVI-SPL LLC	Shipping	\$2.42
11/11/2022	AVI-SPL LLC	Tax	\$0.83
11/18/2022	Amazon	2023-2024 Monthly Planner: Two Year Planner Calendar Schedule	\$7.99
11/18/2022	Amazon	DALTACK 5 Tier Paper Organizer Letter Tray Mesh Metal Desk File	\$23.69
11/18/2022	Amazon	madesmart Two-Piece Drawer Organizer-Granite I VALUE	\$8.78
11/18/2022	Amazon	ProAid Paper Organizer Mesh Office Desktop Accessories	\$23.59
11/18/2022	Amazon	Tax	\$6.11

11/18/2022	Amazon	Staples 384868 Pressboard Fastener Folders Letter 2 - Inch Expansion	\$27.40
11/18/2022	Amazon	Tax	\$2.14
11/18/2022	Amazon	SDC Classroom- WEL	\$834.94
11/11/2022	n2y, LLC	Unique Learning System	\$594.51
NonCap Equip Fixed Asset			
11/11/2022	AVI-SPL LLC	Shipping	\$511.79
11/11/2022	AVI-SPL LLC	Smart Board, 75" 4k UHD, 133LBS, 350 NITS W/IQ&LEARNING SUITE	\$3,635.23
11/11/2022	AVI-SPL LLC	Tax	\$323.50
11/11/2022	AVI-SPL LLC	Floor Stand, Electric, UL Cert	\$1,062.50
11/11/2022	AVI-SPL LLC	OPS PC MODULE WITH WINDOWS 10 PRO, I5 PROCESSOR	\$1,051.14
11/11/2022	AVI-SPL LLC	Tax	\$176.02
11/11/2022	CDW-G Inc	Lenovo ThinkBook 15 G5 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$964.10
11/11/2022	CDW-G Inc	Recycling Fee 15" to less than 35"	\$5.00
11/11/2022	CDW-G Inc	Tax	\$74.72