

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** March 9, 2023  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

February 2023 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

# Wheatland School District

## Accounts Payable- February 2023

Transaction Date	Name	Description	Actuals
<b>Covid</b>			
<b>Consult Serv/Operating</b>			
2/17/2023	Umpqua Bank	Zoom Monthly	\$50.00
<b>Communications</b>			
2/3/2023	Verizon Wireless	HotSpots	\$257.38
<b>Travel &amp; Conference</b>			
2/3/2023	California School Employees Association	Andria Kytan	\$149.00
2/3/2023	California School Employees Association	Kathy Weaver	\$149.00
2/3/2023	California School Employees Association	Rochelle deBrito	\$149.00
<b>District</b>			
<b>Title II</b>			
<b>Travel &amp; Conferences</b>			
2/17/2023	First National Bank Omaha	Hot Legal Topics of 2023 04/18/2023 Online (Webinar, Online Class, Etc.) -Angela Gouker	\$76.69
<b>Tech</b>			
<b>Materials &amp; Supplies</b>			
2/17/2023	First National Bank Omaha	HMA82GR7AFR4N-VKTN Hynix 16GB PC4-21300 DDR4-2666MHz	\$341.35
<b>Consult Serv/Operating</b>			
2/24/2023	Immer 1 Technology Group	Barracuda Networks	\$13,330.00
<b>Communications</b>			
2/10/2023	TelePacific Communications	TECH Lines	\$262.53
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Trans Supplies	\$77.17
2/3/2023	Dawson Oil Company	Bus Fuel	\$2,403.79
2/3/2023	North Valley Diesel	Trans Supplies	\$2,010.82
2/3/2023	O'Reilly Auto Parts	Trans Supplies	\$47.14
2/3/2023	Rogue Automotive	Trans Supplies	\$702.24
2/3/2023	Turf Star	Trans Supplies	\$2,657.38
2/10/2023	Big Bruce'S Auto Glass	Trans Supplies	\$190.00
2/10/2023	Big Bruce'S Auto Glass	Trans Supplies	\$285.12
2/10/2023	Dawson Oil Company	Bus Fuel	\$1,885.92
2/10/2023	O'Reilly Auto Parts	Trans Supplies	\$48.25
2/10/2023	Stineman's Farm Supply	Trans Supplies	\$61.37
2/17/2023	Auto Zone	Trans Supplies	\$46.68
2/17/2023	Auto Zone	Trans Supplies	\$96.41
2/17/2023	Auto Zone	Trans Supplies	\$87.93
2/17/2023	Dawson Oil Company	Bus Fuel	\$283.93
<b>Rentals, Leases, Repairs</b>			
2/10/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
<b>Consult Serv/Operating</b>			
2/10/2023	Superior Fence Construction and Repair Inc	Fence Installation	\$19,250.00
2/10/2023	Verizon Wireless	Trans Wireless Phones	\$89.91
<b>Board</b>			
<b>Materials &amp; Supplies</b>			

2/10/2023	Staples Advantage	0013331869\$\$\$Designer Desk Sign with Holder, 2&quot; x 8&quot;\$\$\$Designer Desk Sign with Holder, 2" x 8", Line 1:Designer Desk Sign with Holder, 2&quot; x 8&quot;	\$22.48
2/10/2023	Staples Advantage	0013331917\$\$\$Designer Desk Sign with Holder, 2&quot; x 8&quot;\$\$\$Designer Desk Sign with Holder, 2" x 8", Line 1:Designer Desk Sign with Holder, 2&quot; x 8&quot;	\$22.48
2/10/2023	Staples Advantage	0013331924\$\$\$Designer Desk Sign with Holder, 2&quot; x 8&quot;\$\$\$Designer Desk Sign with Holder, 2" x 8", Line 1:Designer Desk Sign with Holder, 2&quot; x 8&quot;	\$22.48
2/10/2023	Staples Advantage	Tax	\$5.23
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	DO Supplies	\$57.99
2/17/2023	First National Bank Omaha	Interest Charge	\$19.17
2/24/2023	Marysville Jt. Unified S.D.	Leave Forms	\$361.70
2/24/2023	Marysville Jt. Unified S.D.	Tax	\$29.84
<b>Dues &amp; Memberships</b>			
2/17/2023	Umpqua Bank	Annual Membership Fee	\$50.00
<b>Rentals, Leases, Repairs</b>			
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Consult Serv/Operating</b>			
2/2/2023	Other Local Revenue	Service Fee	\$12.50
2/3/2023	Interquest Detection Canines	Substance Awareness and Detection Services	\$405.00
2/10/2023	AMSI/PSC	DO Shredding Services	\$67.20
2/10/2023	AMSI/PSC	DO Shredding Services	\$67.20
2/10/2023	Verizon Wireless	DO Wireless Phones	\$19.21
<b>Communications</b>			
2/10/2023	TelePacific Communications	DO Phones	\$820.64
2/24/2023	AT&T	DO Fax Lines	\$46.18
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	O'Reilly Auto Parts	Ops Supplies	\$9.24
2/3/2023	O'Reilly Auto Parts	Ops Supplies	\$172.73
2/10/2023	Home Depot Inc.	Ops Supplies	\$228.98
2/10/2023	O'Reilly Auto Parts	Ops Supplies	\$61.64
2/10/2023	Stineman's Farm Supply	Ops Supplies	\$785.06
2/17/2023	Industrial Plumbing Supply	Op Supplies	\$31.16
2/17/2023	Lowe's	Ops Supplies	\$1,681.17
<b>Operations/Housekeeping</b>			
2/3/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,399.25
2/17/2023	City Of Wheatland	OPS Water/Sewer	\$748.63
2/17/2023	SPURR	Natural Gas	\$720.61
<b>Consult Serv/Operating</b>			
2/3/2023	Robert Shackelford Jr	Pest Control	\$45.50
2/10/2023	Recology Yuba Sutter	OPS	\$288.76
2/10/2023	Recology Yuba Sutter	OPS	\$175.87
2/10/2023	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
2/10/2023	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
2/10/2023	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
2/10/2023	S.E. Technologies Inc	Updated firmware for Red School House	\$2,255.00

2/10/2023	Verizon Wireless	Ops Wireless Phones	\$78.60
<b>Communications</b>			
2/10/2023	TelePacific Communications	OPS Phones	\$81.53
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Maint Supplies	\$940.70
2/3/2023	Wheatland Tire	Maint Supplies	\$1,020.00
2/3/2023	State Water Resources Control Board	Maint Supplies	\$1,738.00
2/10/2023	Consolidated Electrical Distributors, Inc	Maintenance Supplies	\$1,175.22
2/10/2023	Home Depot Inc.	Maint Supplies	\$346.92
2/10/2023	Meeks Building Center	Maint Supplies	\$169.62
2/10/2023	Stineman's Farm Supply	Maint Supplies	\$750.47
2/17/2023	Umpqua Bank	Lightbulbs.com- Light bulbs	\$553.34
2/24/2023	US Security Supply	Shipping	\$63.72
2/24/2023	US Security Supply	Tax	\$68.06
2/24/2023	US Security Supply	YR08-630 Dorma- 9000 Series Exit Trim; classroom Function; Stainless Steel	\$878.25
<b>Consult Serv/Operating</b>			
2/10/2023	Airco Mechanical, Inc	Maint Service Calls	\$7,413.68
2/10/2023	Fletcher'S Plumbing & Contracting Inc	Line Inspection	\$350.00
2/10/2023	Indoor Environmental Services	HVAC Maintenance	\$419.75
2/10/2023	Indoor Environmental Services	HVAC Maintenance	\$1,713.25
2/10/2023	Indoor Environmental Services	HVAC Maintenance	\$961.25
2/10/2023	Indoor Environmental Services	HVAC Maintenance	\$2,771.50
2/10/2023	Indoor Environmental Services	A/C System Repairs	\$5,845.21
2/10/2023	Superior Fence Construction and Repair Inc	Fence Installation	\$19,250.00
2/10/2023	Verizon Wireless	Maint Wireless Phones	\$160.89
2/17/2023	Plumbing Doctor	Plumbing Services	\$750.00
2/17/2023	Valley Pump & Motor Works, Inc	Water booster pump repair	\$3,844.40
2/24/2023	Indoor Environmental Services	A/C System Repairs	\$2,684.88
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Balloon Wholsalers Intl	Shipping	\$8.95
2/3/2023	Balloon Wholsalers Intl	Tax	\$7.51
2/3/2023	Balloon Wholsalers Intl	Valentine Balloons, 25pk	\$89.97
2/3/2023	Quill Corporation	#10 self seal security envelopes	\$123.12
2/3/2023	Quill Corporation	Heavy duty staples, .025"	\$5.38
2/3/2023	Quill Corporation	Quill brand tape refills, 16pk	\$33.18
2/3/2023	Quill Corporation	Scotch tape refills, 20pk	\$53.74
2/3/2023	Quill Corporation	Tax	\$16.70
2/3/2023	Quill Corporation	Envl #10 redi-strip white 500	\$106.65
2/10/2023	Staples Advantage	BIC Velocity Mechanical Pencil, 0.9mm, #2 Hard Lead, 5/Pack (41021)	\$9.29
2/10/2023	Staples Advantage	Staples Standard 2" 3-Ring View Binder, Orange (26446-CC)	\$9.39
2/10/2023	Staples Advantage	Tax	\$1.45
2/17/2023	Stineman's Farm Supply	Tax	\$13.83
2/17/2023	Umpqua Bank	USPS - BR stamps	\$254.20
2/17/2023	Umpqua Bank	B&H Photo - BR supplies	\$700.38
2/17/2023	Umpqua Bank	The Cookie Tree-BR Student Lunch	\$61.50
2/17/2023	Umpqua Bank	Walmart- A.Gouker @ BR	\$59.97

<b>Consult Serv/Operating</b>			
2/10/2023	AMSI/PSC	BR Shredding Services	\$49.28
<b>Communications</b>			
2/10/2023	TelePacific Communications	BR Phones	\$1,033.60
2/24/2023	AT&T	BR Fax Lines	\$0.08
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Scouring pads - green	\$16.79
2/3/2023	Amazon Capital Services	Tax	\$1.30
2/3/2023	Amazon Capital Services	cleaning rags-white, 12X4	\$39.49
2/3/2023	Amazon Capital Services	Tax	\$3.06
2/3/2023	Shadd Janitorial Supply Inc	Misc. materials/supplies	\$793.08
2/17/2023	Stineman's Farm Supply	misc. supplies	\$167.65
<b>Operations/Housekeeping</b>			
2/3/2023	Pacific Gas & Electric Co	BR Utilities	\$25.45
2/17/2023	City Of Wheatland	BR Water/Sewer	\$1,579.56
2/17/2023	SPURR	BR Natural Gas	\$7,576.36
<b>Consult Serv/Operating</b>			
2/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
2/10/2023	Recology Yuba Sutter	BR	\$933.85
2/10/2023	S.E. Technologies Inc	BR Fire Alarm	\$165.00
2/10/2023	S.E. Technologies Inc	BR Security Alarm	\$150.00
2/10/2023	Verizon Wireless	BR Wireless Phones	\$39.23
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Gen Ed Supplies	\$792.92
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$74.34
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
2/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$172.35
2/17/2023	Umpqua Bank	Walmart - BR Reni rally	\$16.91
<b>Rentals, Leases, Repairs</b>			
2/10/2023	Zytech	Computer Repairs	\$85.00
2/17/2023	Zytech	Computer Repairs	\$170.00
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	DEMCO Inc	clear glossy label protectors, 1-1/4x3-18	\$48.71
2/3/2023	DEMCO Inc	Shipping	\$10.95
2/3/2023	DEMCO Inc	Tax	\$4.62
2/3/2023	Pacific Office Automation	Riso F type II ink refills	\$111.80
2/3/2023	Pacific Office Automation	Shipping	\$9.00
2/3/2023	Pacific Office Automation	Tax	\$8.66
2/10/2023	KBA Docusys	Maintenance cartridge	\$110.00
2/10/2023	KBA Docusys	Shipping	\$15.00
2/10/2023	KBA Docusys	Use Tax	\$8.53
2/10/2023	KBA Docusys	Canon print head PF-04	\$450.00
2/10/2023	KBA Docusys	Shipping	\$15.00

2/10/2023	KBA Docusys	Use Tax	\$34.88
2/17/2023	School Specialty LLC	CPO Science Crazy Traits Equipment Module	\$678.76
2/17/2023	School Specialty LLC	Shipping Charges	\$101.81
2/17/2023	School Specialty LLC	Tax	\$60.49
2/17/2023	Umpqua Bank	Tulleshop.com - BR Reni Rally	\$36.62
2/17/2023	Umpqua Bank	USPS - BR	\$79.95
2/17/2023	Umpqua Bank	USPS: business envelopes	\$734.00
2/17/2023	Umpqua Bank	Walmart - supplies/snacks SDC	\$138.29
<b>Rentals, Leases, Repairs</b>			
2/10/2023	Pacific Office Automation	Maint. contract for equip# 43-E2457	\$425.00
2/10/2023	Pacific Office Automation	Tax	\$32.94
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Cinnamon sticks	\$39.49
2/10/2023	Sequoia Floral	Floral supplies & materials	\$481.41
2/17/2023	Umpqua Bank	Brinsea.com - BR Ag	\$199.00
2/17/2023	Umpqua Bank	MeyerHatchery.com/BR Ag	\$581.92
2/17/2023	Umpqua Bank	Blick Art Supplies - BR Ag	\$194.57
<b>Travel &amp; Conferences</b>			
2/3/2023	Los Molinos FFA	Los Molinos FFA registration fee	\$150.00
2/17/2023	Umpqua Bank	CA Assoc., FFA - BR Ag	\$4,170.00
<b>BR Student Body</b>			
<b>Consult Serv/Operating</b>			
2/17/2023	Employee	Valentine Hearts for Grams	\$35.62
2/17/2023	Umpqua Bank	Music in the Parks reservation-deposit for festival at Six Flags May, 6 2023	\$100.00
<b>Materials &amp; Supplies</b>			
2/3/2023	FloraFresh	Flowers for Flower Club	\$144.91
2/3/2023	Floral Resources Sacramento	Dry goods for Flower Club	\$126.69
2/3/2023	Primetime Pizza	Pizza and Salad for FFA Discovery Degree	\$408.00
2/3/2023	Employee	Paper plates and cake	\$151.13
2/10/2023	Village Fundraising	Fundraiser order for Band	\$2,973.60
2/17/2023	Employee	Pizza for Valentine Dance	\$171.39
2/3/2023	Broadway Sacramento	Tickets for Hairspray performance	\$527.00
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	The Danielsen Company	BR FS Supplies	\$27.82
2/3/2023	The Danielsen Company	BR FS Supplies	\$30.46
2/3/2023	The Danielsen Company	BR FS Supplies	\$150.70
2/10/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-2500-5 Solution #3 Low Temp Rinse Aid (BLUE)	\$76.95
2/10/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$72.95
2/10/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp Dish Washing Liquid (RED)	\$66.95
2/10/2023	Shadd Janitorial Supply Inc	Shipping	\$5.00
2/10/2023	Shadd Janitorial Supply Inc	Tax	\$16.81
2/17/2023	The Danielsen Company	BR FS Supplies	\$117.23
<b>Food</b>			
2/3/2023	Hylen Distributing	BR Milk	\$630.50
2/3/2023	Hylen Distributing	BR Milk	\$734.98
2/3/2023	Pro Pacific Fresh Chico Division	BR Food	\$344.26

2/3/2023	Pro Pacific Fresh Chico Division	BR Food	\$437.57
2/3/2023	The Danielsen Company	BR food	\$710.39
2/3/2023	The Danielsen Company	BR food	\$109.66
2/3/2023	The Danielsen Company	BR food	\$902.16
2/3/2023	The Danielsen Company	BR food	\$1,187.49
2/10/2023	Hylen Distributing	BR Milk	\$759.50
2/10/2023	Pro Pacific Fresh Chico Division	BR Food	\$428.35
2/17/2023	Hylen Distributing	BR Milk	\$603.50
2/17/2023	Pro Pacific Fresh Chico Division	BR Food	\$374.75
2/17/2023	The Danielsen Company	BR food	\$1,250.54
<b>Consult Serv/Operating</b>			
2/3/2023	The Danielsen Company	BR FS Freight	\$8.00
2/3/2023	The Danielsen Company	BR FS Freight	\$8.00
2/3/2023	The Danielsen Company	BR FS Freight	\$8.00
2/17/2023	Elavon Inc	BR Food Service Fees	\$2.32
2/17/2023	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	500 PACK 5OZ CLEAR CUPS	\$24.64
2/3/2023	Amazon Capital Services	Choking Rescue Device,Professional Choking Emergency Device for Adult and Children,Suction Anti Choking Device 1	\$14.99
2/3/2023	Amazon Capital Services	Tax	\$1.24
2/3/2023	Amazon Capital Services	Scott® Professional 100% Recycled Fiber Standard Roll Bathroom Tissue	\$35.35
2/3/2023	Amazon Capital Services	Tax	\$2.92
2/17/2023	Employee	Cookies for door prizes for Kindness Week	\$16.04
2/17/2023	Umpqua Bank	Walmart - student incentives jet cash	\$126.74
<b>Communications</b>			
2/10/2023	TelePacific Communications	LT Phones	\$642.73
2/24/2023	AT&T	LT Fax Lines	\$23.15
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	all with Stainlifters Original Mighty Pacs Laundry Detergent Pacs, 4 in 1 Stainlifters, One Tub, 75 Count	\$16.45
2/3/2023	Amazon Capital Services	Tax	\$1.36
<b>Operations/Housekeeping</b>			
2/10/2023	DSSN3801LIP	Water/Sewer, Electric	\$40,000.00
<b>Consult Serv/Operating</b>			
2/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
2/10/2023	Recology Yuba Sutter	LT	\$879.80
2/10/2023	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
2/10/2023	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
2/10/2023	Verizon Wireless	LT Wireless Phones	\$39.30
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Crayola Classic Color Pack Crayons, 16 Colors/Box, 16 Count (Pack of 48)	\$150.55
2/3/2023	Amazon Capital Services	Tax	\$12.41
2/3/2023	Amazon Capital Services	Play-Doh Modeling Compound 36 Pack Case of Colors	\$34.28

2/3/2023	Amazon Capital Services	Tax	\$2.83
2/3/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$94.81
2/3/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
2/3/2023	School Specialty LLC	Exact Vellum Bristol Cardstock, 8-1/2 x 11 Inches, 67 lb, White, Pack of 250	\$248.40
2/3/2023	School Specialty LLC	Shipping	\$20.49
<b>Rentals, Leases, Repairs</b>			
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Just Rocks in a Box by Crayon Rocks 32 colors (GARCIA, SMITH, SLAUZIS, VALDESPINO)	\$88.48
2/3/2023	Amazon Capital Services	just Rocks in a Box by Crayon Rocks, 16 Colors (JENSEN/WEISS)	\$34.87
2/3/2023	Amazon Capital Services	Tax	\$10.18
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Pendaflex Ready-Tab Hanging File Folder, Assorted Colors, 1/5 Cut Tabs, Letter Size, 20 per Box (42891EE)	\$24.68
2/3/2023	Amazon Capital Services	Tax	\$2.04
2/17/2023	Umpqua Bank	Teachers Pay Teacher resources for school counselor	\$8.25
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Tax	\$32.95
2/3/2023	Amazon Capital Services	Winter Craft Supplies	\$425.38
2/10/2023	Staples Advantage	AT-A-GLANCE Scenic Wall Calendar, 12 Months, January Start, 12" x 17", White (DMW200-28-19)	\$14.19
2/10/2023	Staples Advantage	CloroxPro Clorox Germicidal Bleach, Concentrated, 121 Ounces Each (Pack of 3) (30966) Packaging May Vary	\$39.69
2/10/2023	Staples Advantage	Scotch Permanent Double Sided Tape w/Refillable Dispenser, 1/2" x 7 yds., 1" Core, 3 Rolls (3136)	\$22.17
2/10/2023	Staples Advantage	Skilcraft 16 Oz. Spray Bottle, Opaque (8125-00-488-7952)	\$17.94
2/10/2023	Staples Advantage	Staples Clasp & Moistenable Glue Catalog Envelopes, 6.5" x 9.5", Brown, 100/Box (534990/19815)	\$11.34
2/10/2023	Staples Advantage	Staples Moving and Storage Packing Tape, 1.88"W x 54.6 yds., Clear, 6 Pack (52210/ST-A26-6C)	\$13.59
2/10/2023	Staples Advantage	Tax	\$13.00
2/10/2023	Staples Advantage	Wausau Paper Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (80211)	\$48.87
2/10/2023	Staples Advantage	Avery Removable Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", White, 750 Labels Per Pack (8066)	\$65.37
2/10/2023	Staples Advantage	Tax	\$5.07
2/10/2023	Staples Advantage	JAM Paper Booklet Envelope, 6" x 9", White, 25/Pack (4238)	\$8.49
2/10/2023	Staples Advantage	Tax	\$0.66
<b>Consult Serv/Operating</b>			
2/17/2023	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>Communications</b>			
2/10/2023	TelePacific Communications	LT PRE Phones	\$107.12

<b>Preschool Operations</b>			
<b>Consult Serv/Operating</b>			
2/10/2023	S.E. Technologies Inc	LT Pre Security Alarm	\$135.00
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	The Danielsen Company	LT FS Supplies	\$120.24
2/3/2023	The Danielsen Company	LT FS Supplies	\$120.24
<b>Food</b>			
2/3/2023	Hylen Distributing	LT Milk	\$926.00
2/3/2023	Hylen Distributing	LT Milk	\$1,037.00
2/3/2023	Pro Pacific Fresh Chico Division	LT Food	\$556.70
2/3/2023	Pro Pacific Fresh Chico Division	LT Food	\$449.00
2/3/2023	The Danielsen Company	LT Food	\$889.80
2/3/2023	The Danielsen Company	LT Food	\$1,477.55
2/10/2023	Hylen Distributing	LT Milk	\$890.00
2/10/2023	Pro Pacific Fresh Chico Division	LT Food	\$523.51
2/10/2023	The Danielsen Company	LT Food	\$164.49
2/10/2023	The Danielsen Company	LT Food	\$1,559.52
2/17/2023	Hylen Distributing	LT Milk	\$1,167.50
2/17/2023	Pro Pacific Fresh Chico Division	LT Food	\$460.47
2/17/2023	The Danielsen Company	LT Food	\$1,095.32
<b>Consult Serv/Operating</b>			
2/3/2023	The Danielsen Company	LT FS Freight	\$8.00
2/3/2023	The Danielsen Company	LT FS Freight	\$8.00
2/10/2023	The Danielsen Company	LT FS Freight	\$8.00
2/17/2023	Elavon Inc	LT Food Service Fees	\$4.80
2/17/2023	The Danielsen Company	LT FS Freight	\$8.00
<b>Wheatland EI</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Amazon Capital Services	Energizer AA Batteries, Double A Long Lasting Alkaline Power	\$21.70
2/3/2023	Amazon Capital Services	Tax	\$1.68
2/3/2023	Amazon Capital Services	Admin Supplies	\$1,102.05
<b>Rentals, Leases, Repairs</b>			
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
2/10/2023	AMSI/PSC	WEL Shredding Services	\$49.28
<b>Communications</b>			
2/10/2023	TelePacific Communications	WEL Phones	\$652.23
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$179.73
2/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$65.34
<b>Operations/Housekeeping</b>			
2/3/2023	Pacific Gas & Electric Co	WEL Utilities	\$25.46
2/17/2023	City Of Wheatland	WEL Water/Sewer	\$1,065.40
2/17/2023	SPURR	WEL Natural Gas	\$3,963.74
<b>Consult Serv/Operating</b>			
2/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
2/10/2023	Recology Yuba Sutter	WEL	\$577.53

2/10/2023	Recology Yuba Sutter	WEL	\$189.60
2/10/2023	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
2/10/2023	S.E. Technologies Inc	WEL Security Alarm	\$150.00
2/10/2023	Verizon Wireless	WEL Wireless Phones	\$57.22

### General Ed

#### Materials & Supplies

2/3/2023	Amazon Capital Services	Gen Ed Supplies	\$567.22
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#### Rentals, Leases, Repairs

2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
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#### Teachers/Classrooms

#### Materials & Supplies

2/3/2023	Amazon Capital Services	Crayola Artista II Washable Liquid Tempera Paint, Set of 12, 16 oz	\$73.39
2/3/2023	Amazon Capital Services	Odder	\$30.58
2/3/2023	Amazon Capital Services	Poppy (Poppy, 3)	\$16.30
2/3/2023	Amazon Capital Services	Tax	\$14.44
2/3/2023	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	\$75.79
2/3/2023	Amazon Capital Services	16Pcs Christmas Reindeer Antlers Headbands, Red Green Gold Brown	\$72.33
2/3/2023	Amazon Capital Services	Tax	\$5.62
2/3/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$10.47
2/3/2023	Amazon Capital Services	Tax	\$2.65
2/3/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Yellow, 12"x18", 50 Sheets	\$23.70
2/3/2023	Amazon Capital Services	School Smart Ruled Sentence Strips, 3 x 24 Inches, manila, Pack of 100	\$13.91
2/3/2023	Amazon Capital Services	Tax	\$1.09
2/3/2023	Amazon Capital Services	ANVAVO 12 Pack Christmas Hats 11 x 15 Inch Large Non-Woven Fabric Costume Hat Christmas Hat Christmas Red Santa Hats for Kids	\$40.77
2/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All	\$43.70
2/3/2023	Amazon Capital Services	Tax	\$6.55
2/3/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$34.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN, 9.5K YLD	\$34.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$34.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$34.00
2/3/2023	Central Valley Office Supply Inc	Shipping	\$7.36
2/3/2023	Central Valley Office Supply Inc	Tax	\$10.56
2/24/2023	Lakeshore	Extra Student Pack	\$2.38
2/24/2023	Lakeshore	Shipping	\$5.92
2/24/2023	Lakeshore	Tax	\$3.05
2/24/2023	Lakeshore	Word Building Tiles Class Set	\$37.06
2/3/2023	Amazon Capital Services	Crayola Artista II Washable Liquid Tempera Paint, Set of 12, 16 oz	\$21.58
2/3/2023	Amazon Capital Services	Odder	\$8.99
2/3/2023	Amazon Capital Services	Poppy (Poppy, 3)	\$4.79
2/3/2023	Amazon Capital Services	Tax	\$4.24
2/3/2023	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	\$22.29
2/3/2023	Amazon Capital Services	16Pcs Christmas Reindeer Antlers Headbands, Red Green Gold Brown	\$21.27
2/3/2023	Amazon Capital Services	Tax	\$1.65

2/3/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$3.08
2/3/2023	Amazon Capital Services	Tax	\$0.78
2/3/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Yellow, 12"x18", 50 Sheets	\$6.97
2/3/2023	Amazon Capital Services	School Smart Ruled Sentence Strips, 3 x 24 Inches, manila, Pack of 100	\$4.09
2/3/2023	Amazon Capital Services	Tax	\$0.32
2/3/2023	Amazon Capital Services	ANVAVO 12 Pack Christmas Hats 11 x 15 Inch Large Non-Woven Fabric Costume Hat Christmas Hat Christmas Red Santa Hats for Kids	\$11.99
2/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All	\$12.85
2/3/2023	Amazon Capital Services	Tax	\$1.93
2/3/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$10.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN, 9.5K YLD	\$10.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$10.00
2/3/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$10.00
2/3/2023	Central Valley Office Supply Inc	Shipping	\$2.17
2/3/2023	Central Valley Office Supply Inc	Tax	\$3.08
2/24/2023	Lakeshore	Extra Student Pack	\$0.70
2/24/2023	Lakeshore	Shipping	\$1.74
2/24/2023	Lakeshore	Tax	\$0.91
2/24/2023	Lakeshore	Word Building Tiles Class Set	\$10.90
<b>Noncap Equip Fixed Asset</b>			
2/3/2023	Central Valley Office Supply Inc	Printer, HP, CLR LJ, M553DN REMAN	\$272.00
2/3/2023	Central Valley Office Supply Inc	Shipping	\$14.72
2/3/2023	Central Valley Office Supply Inc	Tax	\$21.08
2/3/2023	Central Valley Office Supply Inc	Printer, HP, CLR LJ, M553DN REMAN	\$80.00
2/3/2023	Central Valley Office Supply Inc	Shipping	\$4.33
2/3/2023	Central Valley Office Supply Inc	Tax	\$6.20

## Title I

### Materials & Supplies

2/3/2023	Amazon Capital Services	Crayola Artista II Washable Liquid Tempera Paint, Set of 12, 16 oz	\$120.87
2/3/2023	Amazon Capital Services	Odder	\$50.37
2/3/2023	Amazon Capital Services	Poppy (Poppy, 3)	\$26.85
2/3/2023	Amazon Capital Services	Tax	\$23.78
2/3/2023	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	\$124.82
2/3/2023	Amazon Capital Services	16Pcs Christmas Reindeer Antlers Headbands, Red Green Gold Brown	\$119.13
2/3/2023	Amazon Capital Services	Tax	\$9.25
2/3/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$17.25
2/3/2023	Amazon Capital Services	Tax	\$4.37
2/3/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Yellow, 12"x18", 50 Sheets	\$39.03
2/3/2023	Amazon Capital Services	School Smart Ruled Sentence Strips, 3 x 24 Inches, manila, Pack of 100	\$22.90
2/3/2023	Amazon Capital Services	Tax	\$1.79
2/3/2023	Amazon Capital Services	ANVAVO 12 Pack Christmas Hats 11 x 15 Inch Large Non-Woven Fabric Costume Hat Christmas Hat Christmas Red Santa Hats for Kids	\$67.14
2/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All	\$71.98

2/3/2023	Amazon Capital Services	Tax	\$10.78
2/3/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$55.99
2/3/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN, 9.5K YLD	\$55.99
2/3/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$55.99
2/3/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$55.99
2/3/2023	Central Valley Office Supply Inc	Shipping	\$12.12
2/3/2023	Central Valley Office Supply Inc	Tax	\$17.36
2/24/2023	Lakeshore	Extra Student Pack	\$3.91
2/24/2023	Lakeshore	Shipping	\$9.74
2/24/2023	Lakeshore	Tax	\$5.03
2/24/2023	Lakeshore	Word Building Tiles Class Set	\$61.04
<b>Noncap Equip Fixed Asset</b>			
2/3/2023	Central Valley Office Supply Inc	Printer, HP, CLR LJ, M553DN REMAN	\$447.99
2/3/2023	Central Valley Office Supply Inc	Shipping	\$24.25
2/3/2023	Central Valley Office Supply Inc	Tax	\$34.72
<b>WEL Preschool</b>			
<b>Rentals, Leases, Repairs</b>			
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
<b>Consult Serv/Operating</b>			
2/17/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$5.40
2/17/2023	Elavon Inc	Pre Fees	\$146.25
<b>Communications</b>			
2/10/2023	TelePacific Communications	WEL PRE Phones	\$81.53
<b>Preschool Operations</b>			
<b>Operations/Housekeeping</b>			
2/3/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,056.32
2/17/2023	City Of Wheatland	PRE Water/Sewer	\$88.22
2/17/2023	SPURR	Pre Natural Gas	\$500.40
<b>Consult Serv/Operating</b>			
2/3/2023	Robert Shackelford Jr	Pest Control	\$45.50
2/10/2023	Recology Yuba Sutter	PRE	\$288.76
2/10/2023	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/3/2023	The Danielsen Company	WEL FS Supply	\$117.42
2/10/2023	Employee	BBQ Sauce	\$36.75
2/10/2023	The Danielsen Company	WEL FS Supply	\$156.10
2/17/2023	The Danielsen Company	WEL FS Supply	\$59.32
<b>Food</b>			
2/3/2023	Hylen Distributing	WEL Milk	\$944.10
2/3/2023	Hylen Distributing	WEL Milk	\$665.00
2/3/2023	Pro Pacific Fresh Chico Division	WEL Food	\$460.73
2/3/2023	Pro Pacific Fresh Chico Division	WEL Food	\$430.59
2/3/2023	The Danielsen Company	WEL Food	\$832.63
2/3/2023	The Danielsen Company	WEL Food	\$917.55
2/10/2023	Hylen Distributing	WEL Milk	\$794.00
2/10/2023	Pro Pacific Fresh Chico Division	WEL Food	\$474.48
2/10/2023	The Danielsen Company	WEL Food	\$109.66
2/10/2023	The Danielsen Company	WEL Food	\$1,049.61
2/17/2023	Hylen Distributing	WEL Milk	\$620.00

2/17/2023	Pro Pacific Fresh Chico Division	WEL Food	\$322.84
2/17/2023	The Danielsen Company	WEL Food	\$724.54
<b>Consult Serv/Operating</b>			
2/3/2023	The Danielsen Company	WEL FS Freight	\$8.00
2/3/2023	The Danielsen Company	WEL FS Freight	\$8.00
2/10/2023	The Danielsen Company	WEL FS Freight	\$8.00
2/17/2023	The Danielsen Company	WEL FS Freight	\$8.00

## WCA

### Admin

#### Materials & Supplies

2/3/2023	Amazon Capital Services	Scott® Professional 100% Recycled Fiber Standard Roll Bathroom Tissue	\$11.78
2/3/2023	Amazon Capital Services	Tax	\$0.98
2/17/2023	Employee	Cookies for door prizes for Kindness Week	\$5.34
2/17/2023	Umpqua Bank	Walmart - student incentives jet cash	\$42.25

#### Communications

2/10/2023	TelePacific Communications	WCA Phones	\$214.24
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#### WCA Operations

#### Materials & Supplies

2/3/2023	Amazon Capital Services	all with Stainlifters Original Mighty Pacs Laundry Detergent Pacs, 4 in 1 Stainlifters, One Tub, 75 Count	\$5.49
2/3/2023	Amazon Capital Services	Tax	\$0.45
2/3/2023	Amazon Capital Services	(2) 1500XP Power Cord 50' Compatible with ProTeam ProForce Commercial Upright Vacuum 1500 X	\$98.99
2/3/2023	Amazon Capital Services	ProTeam Filter, Hepa Shv100 1200XP 1500XP Cartridge	\$11.62
2/3/2023	Amazon Capital Services	ProTeam Power Nozzle Motor Tools & Parts, Black	\$79.72
2/3/2023	Amazon Capital Services	Tax	\$15.70

#### Consult Serv/Operating

2/10/2023	Recology Yuba Sutter	LT	\$440.03
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#### General Ed

#### Materials & Supplies

2/3/2023	Amazon Capital Services	Crayola Classic Color Pack Crayons, 16 Colors/Box, 16 Count (Pack of 48)	\$50.18
2/3/2023	Amazon Capital Services	36 Pcs Wooden Gingerbread Man Cutouts (J. SMITH)	\$50.97
2/3/2023	Amazon Capital Services	Tax	\$8.35
2/3/2023	Amazon Capital Services	Origami Paper 7"X7" 100/Pkg, Assorted Colors	\$10.63
2/3/2023	Amazon Capital Services	Tax	\$0.88
2/3/2023	Amazon Capital Services	Play-Doh Modeling Compound 36 Pack Case of Colors	\$11.44
2/3/2023	Amazon Capital Services	Tax	\$0.95
2/3/2023	Amazon Capital Services	Just Rocks in a Box by Crayon Rocks 32 colors (GARCIA, SMITH, SLAUZIS, VALDESPINO)	\$29.52
2/3/2023	Amazon Capital Services	just Rocks in a Box by Crayon Rocks, 16 Colors (JENSEN/WEISS)	\$11.63
2/3/2023	Amazon Capital Services	Tax	\$3.39
2/3/2023	Amazon Capital Services	Outuxed 4800pcs 1Inch Tissue Paper Squares (CRAMER)	\$5.59
2/3/2023	Amazon Capital Services	Tan Pastel Color Card Stock   67Lb Cover Cardstock (SCHUTZ)	\$23.85
2/3/2023	Amazon Capital Services	Tax	\$2.43
2/3/2023	School Specialty LLC	Exact Vellum Bristol Cardstock, 8-1/2 x 11 Inches, 67 lb, White, Pack of 250	\$82.80

2/3/2023	School Specialty LLC	Shipping	\$6.83
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### PALS Grant

#### Materials & Supplies

2/3/2023	Amazon Capital Services	Pendaflex Ready-Tab Hanging File Folder, Assorted Colors, 1/5 Cut Tabs, Letter Size, 20 per Box (42891EE)	\$8.22
2/3/2023	Amazon Capital Services	Tax	\$0.68
2/17/2023	Umpqua Bank	Teachers Pay Teacher resources for school counselor	\$2.75

### Afterschool Program

#### Materials & Supplies

2/3/2023	Amazon Capital Services	100Pcs Push Pin with Wooden Clips Tacks	\$10.89
2/3/2023	Amazon Capital Services	11mm Acrylic Crystal Clear Tri Beads Bulk, 1000 Pieces	\$9.99
2/3/2023	Amazon Capital Services	3 Hole Punch, AFMAT Electric Three Hole Punch Heavy Duty, 20 Sheet	\$28.50
2/3/2023	Amazon Capital Services	365Pcs Jewels Stickers Gem Stickers Rhinestone for Crafts Sticker Gems	\$7.98
2/3/2023	Amazon Capital Services	4 Inch Fillable Light Bulb Shape Clear Plastic Christmas Ornaments	\$24.94
2/3/2023	Amazon Capital Services	BioColor Paint, Includes Gold & Silver, 16 oz - Set of 13 (Item # BIOSET)	\$71.73
2/3/2023	Amazon Capital Services	Broom and Dustpan/Dustpan with Broom Combo with 52" Long Handle	\$47.90
2/3/2023	Amazon Capital Services	Colorations Washable Glitter Paint for Kids, Each 16fl. oz., 5 colors	\$27.31
2/3/2023	Amazon Capital Services	Dry Erase Monthly Large White Board Wall Calendar, 38"X50", Jumbo	\$31.99
2/3/2023	Amazon Capital Services	Elmer's Liquid Glue, Slime & Craft Glue, Washable, 4 ounces	\$11.88
2/3/2023	Amazon Capital Services	Enjoy Myself Assorted Wooden Stamp Set For Kids, Hook & Loop Fasteners	\$19.49
2/3/2023	Amazon Capital Services	Kingrol 30 Pack 3.15 Inch Clear Plastic Fillable Ornament Balls	\$33.98
2/3/2023	Amazon Capital Services	Myboree Washable Large Ink Pads for Kids Crafts Project Rubber Stamps	\$26.49
2/3/2023	Amazon Capital Services	Rocinha 3" Clear Plastic Ornaments Disc Ornaments with Silver Hanging	\$15.95
2/3/2023	Amazon Capital Services	Shipping	\$20.55
2/3/2023	Amazon Capital Services	Super Z Outlet 1" Assorted Colorful Adhesive Stick-On Heart Star Round	\$7.99
2/3/2023	Amazon Capital Services	Tax	\$38.77
2/3/2023	Amazon Capital Services	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	\$57.24
2/3/2023	Amazon Capital Services	ZOOB 250-Piece Set	\$51.36
2/10/2023	S & S Worldwide	Super Foam Alien Robots Craft Kit (Pack of 12)	\$27.49
2/10/2023	S & S Worldwide	Super Foam Kooky Creatures Craft Kit (Pack of 12)	\$32.89
2/10/2023	S & S Worldwide	Tax	\$7.87
2/10/2023	S & S Worldwide	Wood Craft Spoons (Box of 1000)	\$35.01

### Special Education

#### Materials & Supplies

2/24/2023	Apple Education	10.2-inch iPad Wi-Fi 32GB	\$598.00
2/24/2023	Apple Education	Recycle Fee	\$8.00
2/24/2023	Apple Education	Tax	\$46.35
2/3/2023	Amazon Capital Services	SDC Classroom- BR	\$1,036.38
2/3/2023	Amazon Capital Services	Baby Wipes, Huggies Natural Care Sensitive Baby Diaper Wipes	\$18.39
2/3/2023	Amazon Capital Services	Baby Wipes, Unscented, Huggies Simply Clean Fragrance-Free Baby	\$13.83

2/3/2023	Amazon Capital Services	Goldfish Cheddar Crackers, Snack Crackers, 30 oz (Pack of 2)	\$17.76
2/3/2023	Amazon Capital Services	Goldfish Family Faves Crackers, Cheddar, Colors and Baby Crackers	\$8.98
2/3/2023	Amazon Capital Services	Tax	\$4.36
2/3/2023	Amazon Capital Services	SDC Classroom- WEL	\$1,552.94
<b>Consult Serv/Operating</b>			
2/10/2023	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation  \$80 an hour	\$1,360.00
2/17/2023	First National Bank Omaha	Southwest: Flight for NASP Conference- Janelle	\$207.96
2/24/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
2/24/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
2/10/2023	Verizon Wireless	ASP Wireless Phones	\$109.96
2/17/2023	Elavon Inc	ASP Fees	\$153.78
2/17/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$55.35
<b>Communications</b>			
2/10/2023	TelePacific Communications	ASP Phones	\$107.12
<b>Rentals, Leases, Repairs</b>			
2/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89