

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** November 17, 2022  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

October 2022 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

# Wheatland School District

## Accounts Payable- October 2022

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Consult Serv/Operating</b>			
10/14/2022	Kingsley Bogard LLP	Professional Services	\$102.00
10/21/2022	Umpqua Bank	Zoom Monthly	\$50.00
<b>Materials &amp; Supplies</b>			
10/7/2022	T Graphics West Inc	Reni Shirts 2022/2023. Invoice # 23495	\$5,000.00
<b>District</b>			
<b>Tech</b>			
<b>Materials &amp; Supplies</b>			
10/21/2022	Immer 1 Technology Group	CHECK POINT SOFTWARE TECHNOLOGIES LTD: 4 Port 10GBase-F SFP+ interface card. Requires an additional 10GBASE SFP+ transceiver per interface port	\$1,601.40
10/21/2022	Immer 1 Technology Group	CHECK POINT SOFTWARE TECHNOLOGIES LTD: Memory Upgrade Kit from 16GB to 32GB for 6500 appliance	\$280.50
10/21/2022	Immer 1 Technology Group	CHECK POINT SOFTWARE TECHNOLOGIES LTD: SFP+ transceiver 10G fiber Ports- short range	\$436.56
10/21/2022	Immer 1 Technology Group	Tax	\$179.68
10/21/2022	Riverside Technologies Inc	L-Bracket Mount	\$104.00
10/21/2022	Riverside Technologies Inc	Pole Mount, 2nd Generation	\$336.00
10/21/2022	Riverside Technologies Inc	Tax	\$18.92
<b>Noncap Equip Fixed Asset</b>			
10/21/2022	Riverside Technologies Inc	CB61-E Outdoor Bullet Camera, 384GB, 30 Days Max	\$1,440.00
10/21/2022	Riverside Technologies Inc	CD62-E Outdoor Dome Camera, 512GB, 30 Days Max	\$1,360.00
10/21/2022	Riverside Technologies Inc	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,600.00
10/21/2022	Riverside Technologies Inc	Tax	\$306.08
<b>Dues &amp; Memberships</b>			
10/21/2022	Riverside Technologies Inc	5-Year Camera License	\$2,160.00
10/21/2022	Riverside Technologies Inc	Tax	\$50.10
<b>Consult Serv/Operating</b>			
10/7/2022	Immer 1 Technology Group	Professional Services (Hours)	\$6,250.00
10/21/2022	Immer 1 Technology Group	Veeam Back Up for Microsoft 365- 3 Year Subscription Upfront Billing License & Production (24/7) Support- Public Sector - Microsoft 365 Promo**TRUSTED PRODUCT**	\$5,617.50
10/21/2022	Immer 1 Technology Group	CHECK POINT SOFTWARE TECHNOLOGIES LTD: Enterprise Software Subscription & Premium	\$1,300.65
<b>Communications</b>			
10/14/2022	TelePacific Communications	TECH Lines	\$323.68
10/21/2022	Comcast	Ethernet	\$740.60
<b>Nurse Supplies</b>			
<b>Consult Serv/Operating</b>			
10/14/2022	Medical Billing Technologies Inc	ORP Review Services	\$500.00
<b>Transportation</b>			

<b>Materials &amp; Supplies</b>			
10/7/2022	Auto Zone	Trans Supplies	\$23.12
10/7/2022	Big Bruce'S Auto Glass	Trans Supplies	\$279.14
10/7/2022	Dawson Oil Company	Bus Fuel	\$2,556.85
10/7/2022	Future Ford of Sacramento	Trans Supplies	\$690.23
10/7/2022	Rajesh Kumar	Trans Supplies	\$900.00
10/7/2022	Rajesh Kumar	Trans Supplies	\$30.00
10/7/2022	Stineman's Farm Supply	Trans Supplies	\$69.73
10/14/2022	A-Z Bus Sales Inc.	Trans Supplies	\$199.48
10/14/2022	A-Z Bus Sales Inc.	Trans Supplies	\$24.39
10/14/2022	A-Z Bus Sales Inc.	Trans Supplies	\$412.12
10/14/2022	A-Z Bus Sales Inc.	Trans Supplies	\$336.57
10/14/2022	Employee	Fuel for Bus 30	\$101.31
10/14/2022	Employee	Fuses for Forklift	\$15.03
10/14/2022	Dawson Oil Company	Bus Fuel	\$321.37
10/14/2022	Larry Geweke Ford	Maint Supplies	\$9.95
10/21/2022	Dawson Oil Company	Bus Fuel	\$2,833.72
<b>Travel &amp; Conferences</b>			
10/7/2022	California Department Of Education	Transportation Administrator Course- Brenda Pyatt	\$1,200.00
<b>Consult Serv/Operating</b>			
10/7/2022	Dennis Guynes	Transportation Service	\$390.00
10/7/2022	Verizon Wireless	Trans Wireless Phones	\$90.35
10/14/2022	FRAQMD	Annual Permit Renewal	\$813.93
10/14/2022	Rideout Medical Assoc/Occ Health	Employment Services and Drug Testing Screening	\$100.00
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Alhambra	DO Water Services	\$135.31
10/21/2022	Umpqua Bank	City Grill- Superintendents meeting	\$165.11
10/21/2022	Umpqua Bank	Dollar General- Superintendents meeting	\$10.13
10/21/2022	Umpqua Bank	Mi Pueblo- Admin Meeting	\$51.04
<b>Travel &amp; Conferences</b>			
10/7/2022	School Services Of Ca Inc	Attendance Accounting and Instructional Time Webinar Series	\$275.00
<b>Rentals, Leases, Repairs</b>			
10/14/2022	Pitney Bowes Global Financial Services LLC	Postage Machine Lease	\$912.20
<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	DO Wireless Phones	\$19.24
10/7/2022	Yuba County Office Of Ed.	Technology Services, Check Processing and County Auditor Services	\$500.00
<b>Communications</b>			
10/14/2022	AT&T	DO Fax Lines	\$46.44
10/14/2022	TelePacific Communications	DO Phones	\$834.59
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Citrus Heights Mowers	Ops Supplies	\$206.85
10/7/2022	Shadd Janitorial Supply Inc	Ops Supplies	\$96.08
10/7/2022	Stineman's Farm Supply	Ops Supplies	\$514.41
10/14/2022	Home Depot Inc.	Ops Supplies	\$640.49

<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	Ops Wireless Phones	\$78.70
10/21/2022	Recology Yuba Sutter	OPS	\$462.13
10/21/2022	Recology Yuba Sutter	OPS	\$272.96
<b>Communications</b>			
10/14/2022	TelePacific Communications	OPS Phones	\$83.22
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Alhambra	Shop Water Services	\$97.84
10/7/2022	Close Lumber	Maint Supplies	\$77.94
10/7/2022	Stineman's Farm Supply	Maint Supplies	\$325.18
10/14/2022	Home Depot Inc.	Maint Supplies	\$931.96
10/21/2022	Bob'S Lock & Key Shop	Maint Supplies	\$53.15
<b>NonCap Equip Fixed Asset</b>			
10/7/2022	Vardell's Air Conditioning	Replace Freezer	\$28,695.00
<b>Consult Serv/Operating</b>			
10/7/2022	Indoor Environmental Services	HVAC Maintenance	\$556.40
10/7/2022	Indoor Environmental Services	A/C System Repairs	\$737.72
10/7/2022	Verizon Wireless	Maint Wireless Phones	\$161.20
10/14/2022	Airco Mechanical, Inc	Maint Service Calls	\$2,175.43
10/14/2022	Cenergy Power	Solar Panel inspection and repair	\$1,000.00
10/14/2022	Chris Jaeger Construction & Testing	Replace Backflow Valve	\$6,600.00
10/14/2022	Indoor Environmental Services	A/C System Repairs	\$1,344.80
10/14/2022	Octavio Landa	Glass Replacement Service	\$270.00
10/14/2022	Octavio Landa	Glass Replacement Service	\$846.23
10/14/2022	Vardell's Air Conditioning	Freezer repair	\$325.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Central Valley Office Supply Inc	BR Admin Printer Ink	\$37.70
10/7/2022	Sam'S Club	Misc. snacks & drinks	\$204.47
10/7/2022	Sam'S Club	Tax	\$5.02
10/14/2022	Hust Brothers Inc	Hazmat fee	\$8.95
10/14/2022	Hust Brothers Inc	refill helium tank	\$383.78
10/14/2022	Hust Brothers Inc	Tax	\$32.40
10/14/2022	State Board Of Equalization	Use Tax	\$68.46
10/21/2022	Balloon Wholsalers Intl	Halloween balloon asst. 25pk	\$89.97
10/21/2022	Balloon Wholsalers Intl	Shipping	\$8.95
10/21/2022	Balloon Wholsalers Intl	Tax	\$7.51
10/21/2022	Umpqua Bank	Cannon photo paper-roll	\$608.40
10/21/2022	Umpqua Bank	Tax	\$47.15
10/21/2022	Umpqua Bank	The Cookie Tree	\$50.25
<b>Dues &amp; Memberships</b>			
10/21/2022	Umpqua Bank	2022-23 CJSF Membership dues	\$25.00
<b>Consult Serv/Operating</b>			
10/14/2022	AMSI/PSC	BR Shredding Services	\$49.28
<b>Communications</b>			
10/14/2022	AT&T	BR Fax Lines	\$0.19

10/14/2022	TelePacific Communications	BR Phones	\$1,047.41
<b>Nurse Supplies</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	MacGILL	Ice packs, 50pc	\$165.98
10/7/2022	MacGILL	Tax	\$12.86
10/21/2022	School Nurse Supply Inc	5"x7" ice packs, 24ct	\$26.50
10/21/2022	School Nurse Supply Inc	6"x 8.5" ice packs, 24ct	\$30.50
10/21/2022	School Nurse Supply Inc	Shipping	\$9.25
10/21/2022	School Nurse Supply Inc	Tax	\$4.42
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Sam'S Club	9V battery(10 pk),Members Mark	\$39.96
10/7/2022	Sam'S Club	AA battery (48pk),Members Mark	\$43.96
10/7/2022	Sam'S Club	AAA battery(48pk)Members Mark	\$42.96
10/7/2022	Sam'S Club	C battery(12pk)Members Mark	\$28.56
10/7/2022	Sam'S Club	Tax	\$11.89
10/14/2022	Kelly Spicers Facilities Solutions	Manual paper towel dispenser	\$134.40
10/14/2022	Kelly Spicers Facilities Solutions	Tax	\$18.50
10/14/2022	State Board Of Equalization	Use Tax	\$1,162.50
10/21/2022	Kelly Spicers Facilities Solutions	Paper Towels	\$1,022.60
10/21/2022	Kelly Spicers Facilities Solutions	Shipping	\$7.50
10/21/2022	Kelly Spicers Facilities Solutions	Tax	\$79.25
10/21/2022	Umpqua Bank	Supplyhouse- Ballast for BR	\$231.55
<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	BR Wireless Phones	\$39.26
10/21/2022	Recology Yuba Sutter	BR	\$986.60
<b>General Ed</b>			
<b>Consult Serv/Operating</b>			
10/14/2022	Elavon Inc	BR Student Body Fees	\$88.19
10/21/2022	Heartland Payment Systems Inc	BR STU BDY MSD Fees	\$8.10
<b>Materials &amp; Supplies</b>			
10/7/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
10/7/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
10/14/2022	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
<b>Rentals, Leases, Repairs</b>			
10/14/2022	Zytech	Computer Repairs	\$733.61
10/21/2022	Zytech	Computer Repairs	\$85.00
<b>Teachers/Classrooms</b>			
<b>Noncap Equipment</b>			
10/14/2022	Tim's Music	Alto Sax-svc/repair	\$780.88
10/14/2022	Tim's Music	Baritone svc/repairs	\$255.47
10/14/2022	Tim's Music	Olds Amb Trumpet svc/repairs	\$211.55
10/14/2022	Tim's Music	Tax	\$11.00
<b>Title I</b>			
<b>Books/Other Reference</b>			
10/7/2022	Follett School Solutions Inc	lost/damaged book replacements	\$887.40
10/7/2022	Follett School Solutions Inc	Tax	\$68.87
<b>Materials &amp; Supplies</b>			

10/21/2022	Umpqua Bank	Elements of Art Worksheets	\$25.00
<b>Noncap Equipment</b>			
10/7/2022	Riverside Technologies Inc	Lenovo 100w 11.6" Celeron 4020 4gb/ 64gb w/1 Yr Depot Service and Protective Case	\$6,360.00
10/7/2022	Riverside Technologies Inc	Recycle Fee	\$96.00
10/7/2022	Riverside Technologies Inc	RTI Services Engrave, Asset Tags and Green Delivery	\$552.00
10/7/2022	Riverside Technologies Inc	Tax	\$492.90
<b>Rentals, Leases, Repairs</b>			
10/7/2022	Pacific Office Automation	Maint. contract for 82549001	\$425.00
10/7/2022	Pacific Office Automation	Tax	\$32.94
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
10/14/2022	Stineman's Farm Supply	Gen. materials/supplies	\$437.83
10/14/2022	State Board Of Equalization	Use Tax	\$180.95
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$7.77
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$22.40
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$223.27
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$51.65
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$23.36
10/14/2022	Stineman's Farm Supply	SWF2 supplies	\$12.84
10/7/2022	FloraFresh	Floral Mat. & Supplies	\$65.52
10/7/2022	FloraFresh	Floral Mat. & Supplies	\$524.99
10/7/2022	Floral Resources Sacramento	Misc materials & Supplies	\$238.16
10/7/2022	Pickin Flower Farm	Marigolds	\$5.00
10/7/2022	Pickin Flower Farm	Sunflowers	\$20.00
10/7/2022	Pickin Flower Farm	Use Tax	\$3.10
10/7/2022	Pickin Flower Farm	Zinnias	\$15.00
10/14/2022	FloraFresh	Floral Mat. & Supplies	\$979.29
10/14/2022	Floral Resources Sacramento	Misc materials & Supplies	\$406.45
<b>NonCap Equip-Fixed Assets</b>			
10/21/2022	Umpqua Bank	Tax	\$74.38
10/21/2022	Umpqua Bank	Used 3 tub sink	\$850.00
<b>Student Body</b>			
<b>Materials &amp; Supplies</b>			
10/14/2022	Employee	Plant Club Supplies	\$136.94
10/14/2022	Twin Cities Trophies	Inv 18653 Plaques for Honorary FFA Degree	\$36.00
10/21/2022	Umpqua Bank	reimburse credit card for down payment on Drama tickets for Hairspray	\$62.00
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Employee	Kitchen Supplies- Yogurt	\$18.45
10/7/2022	The Danielsen Company	BR FS Supplies	\$155.55
10/7/2022	The Danielsen Company	BR FS Supplies	\$316.99
10/14/2022	Employee	Supplies for Kitchen	\$49.51
10/14/2022	The Danielsen Company	BR FS Supplies	\$221.92
<b>Food</b>			
10/7/2022	Huyen Distributing	BR Milk	\$818.10
10/7/2022	Pro Pacific Fresh Chico Division	BR Food	\$541.35
10/7/2022	The Danielsen Company	BR food	\$1,654.04
10/7/2022	The Danielsen Company	BR food	\$1,106.56

10/14/2022	Hylen Distributing	BR Milk	\$615.00
10/14/2022	The Danielsen Company	BR food	\$1,065.90
10/21/2022	Hylen Distributing	BR Milk	\$718.12
10/21/2022	Pro Pacific Fresh Chico Division	BR Food	\$652.89
<b>Consult Serv/Operating</b>			
10/7/2022	The Danielsen Company	BR FS Freight	\$8.00
10/7/2022	The Danielsen Company	BR FS Freight	\$8.00
10/14/2022	Elavon Inc	BR Food Service Fees	\$6.55
10/14/2022	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
10/21/2022	Umpqua Bank	Walmart- Supplies	\$20.33
10/21/2022	Umpqua Bank	Home Depot - mounting tape	\$4.71
<b>Communications</b>			
10/14/2022	AT&T	LT Fax Lines	\$23.50
10/14/2022	TelePacific Communications	LT Phones	\$650.39
<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	LT Wireless Phones	\$39.26
10/14/2022	Pacific Office Automation	Invoice # 617552	\$5.68
10/21/2022	Recology Yuba Sutter	LT	\$879.80
<b>General Ed</b>			
<b>Consult Serv/Operating</b>			
10/14/2022	Elavon Inc	LT Student Body Fees	\$1.41
10/21/2022	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$2.70
<b>Materials &amp; Supplies</b>			
10/7/2022	Pacific Office Automation	EZ/RZ Black ink and EZ/RZ Legal Master	\$114.38
10/14/2022	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$232.69
10/21/2022	Umpqua Bank	Dollar Tree- student incentive charts and harvest festival supplies	\$6.70
<b>Teachers/Classrooms</b>			
<b>Books/Other Reference</b>			
10/7/2022	Scholastic Book Clubs Inc.	2022/2023 scholastic order	\$1,139.74
<b>Materials &amp; Supplies</b>			
10/21/2022	Umpqua Bank	Hands on science activities for 5th grade (Thompson)	\$90.95
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	T Graphics West Inc	Reni Shirts 2022/2023. Invoice # 23495	\$3,218.19
10/14/2022	Employee	Social Thinking Curricula For Counseling	\$153.79
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
10/14/2022	Discount School Supply Inc	Fridge n Freezer unit	\$383.51
10/14/2022	Employee	Clear Storage Containers	\$39.80
<b>Consult Serv/Operating</b>			
10/21/2022	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>Communications</b>			
10/14/2022	TelePacific Communications	LT PRE Phones	\$108.40

<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Employee	Sam's Club- Juice	\$206.72
10/7/2022	The Danielsen Company	LT FS Supplies	\$173.75
10/14/2022	The Danielsen Company	LT FS Supplies	\$92.55
<b>Food</b>			
10/7/2022	Pro Pacific Fresh Chico Division	LT Food	\$525.05
10/7/2022	The Danielsen Company	LT Food	\$1,514.00
10/14/2022	Hylen Distributing	LT Milk	\$1,109.00
10/14/2022	Hylen Distributing	LT Milk	\$701.00
10/14/2022	Pro Pacific Fresh Chico Division	LT Food	\$397.77
10/14/2022	The Danielsen Company	LT Food	\$1,115.65
<b>Travel &amp; Conferences</b>			
10/7/2022	Employee	Mileage to Sam's Club	\$26.69
<b>Consult Serv/Operating</b>			
10/7/2022	The Danielsen Company	LT FS Freight	\$8.00
10/14/2022	Elavon Inc	LT Food Service Fees	\$2.66
10/14/2022	The Danielsen Company	LT FS Freight	\$8.00
<b>Wheatland El</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
10/14/2022	T Graphics West Inc	G500: Gildan Adult Heavy Cotton T-shirt: Graphite Heather 3XL	\$30.00
10/14/2022	T Graphics West Inc	G500: Gildan Adult Heavy Cotton t-shirt: Graphite Heather 4XL	\$35.00
10/14/2022	T Graphics West Inc	Shipping	\$10.00
10/14/2022	T Graphics West Inc	Tax	\$4.71
<b>Consult Serv/Operating</b>			
10/14/2022	AMSI/PSC	WEL Shredding Services	\$49.28
10/14/2022	AMSI/PSC	WEL Shredding Services	\$67.20
<b>Communications</b>			
10/14/2022	TelePacific Communications	WEL Phones	\$665.73
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$327.98
10/7/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$198.79
10/14/2022	Shadd Janitorial Supply Inc	WEL Supplies	\$157.39
10/21/2022	Umpqua Bank	Rubber Mulch- Black Mulch for WEL	\$841.55
10/21/2022	Umpqua Bank	Hoover Battery Hvrpwr Lithium Ion Battery Item #CH27280	\$239.00
<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	WEL Wireless Phones	\$57.25
10/21/2022	Recology Yuba Sutter	WEL	\$545.93
10/21/2022	Recology Yuba Sutter	WEL	\$189.60
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
10/7/2022	Pacific Office Automation	Riso B/W Copier maint VPN#	\$425.00
10/7/2022	Pacific Office Automation	Tax	\$32.94
10/7/2022	Pacific Office Automation	Riso B/W Copier Maint VPN #	\$425.00
10/7/2022	Pacific Office Automation	Tax	\$32.94

10/14/2022	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$37.70
10/14/2022	Pacific Office Automation	Shipping	\$9.00
10/14/2022	Pacific Office Automation	Tax	\$8.66
10/14/2022	Pacific Office Automation	TTJA6 Riso F II Type Black	\$111.80

### Teachers/Classroom

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##### Materials & Supplies

10/7/2022	T Graphics West Inc	Minecraft Stickers	\$49.98
10/7/2022	T Graphics West Inc	Tax	\$3.62
10/14/2022	State Board Of Equalization	Use Tax	\$32.99
10/21/2022	Umpqua Bank	Merry Go Cycle Bearings (Sold as a set)	\$11.22
10/21/2022	Umpqua Bank	Merry Go Cycle Pedal Assembly (Sold individually)	\$36.72
10/21/2022	Umpqua Bank	Shipping	\$23.36
10/21/2022	Umpqua Bank	Tax	\$3.72
10/7/2022	T Graphics West Inc	Minecraft Stickers	\$14.70
10/7/2022	T Graphics West Inc	Tax	\$1.07
10/14/2022	State Board Of Equalization	Use Tax	\$9.71
10/21/2022	Umpqua Bank	Merry Go Cycle Bearings (Sold as a set)	\$3.30
10/21/2022	Umpqua Bank	Merry Go Cycle Pedal Assembly (Sold individually)	\$10.80
10/21/2022	Umpqua Bank	Shipping	\$6.87
10/21/2022	Umpqua Bank	Tax	\$1.09

#### Title I

##### Materials & Supplies

10/7/2022	T Graphics West Inc	Minecraft Stickers	\$82.32
10/7/2022	T Graphics West Inc	Tax	\$5.97
10/14/2022	State Board Of Equalization	Use Tax	\$54.33
10/21/2022	Umpqua Bank	Merry Go Cycle Bearings (Sold as a set)	\$18.48
10/21/2022	Umpqua Bank	Merry Go Cycle Pedal Assembly (Sold individually)	\$60.48
10/21/2022	Umpqua Bank	Shipping	\$38.47
10/21/2022	Umpqua Bank	Tax	\$6.12

#### WEL Preschool

##### Consult Serv/Operating

10/21/2022	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70
10/21/2022	Recology Yuba Sutter	PRE	\$272.96
10/14/2022	Elavon Inc	Pre Fees	\$201.74

##### Communications

10/14/2022	TelePacific Communications	WEL PRE Phones	\$83.22
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#### WEL Food Service

##### Materials & Supplies

10/7/2022	The Danielsen Company	WEL FS Supply	\$19.77
10/14/2022	The Danielsen Company	WEL FS Supply	\$141.16

##### Food

10/7/2022	Hylen Distributing	WEL Milk	\$963.86
10/7/2022	Pro Pacific Fresh Chico Division	WEL Food	\$449.67
10/7/2022	The Danielsen Company	WEL Food	\$797.81
10/14/2022	Hylen Distributing	WEL Milk	\$738.00
10/14/2022	Pro Pacific Fresh Chico Division	WEL Food	\$347.77
10/14/2022	The Danielsen Company	WEL Food	\$953.95

<b>Consult Serv/Operating</b>			
10/7/2022	The Danielsen Company	WEL FS Freight	\$8.00
10/14/2022	Elavon Inc	WEL Food Service Fees	\$8.87
10/14/2022	The Danielsen Company	WEL FS Freight	\$8.00

**WCA**

**Admin**

**Materials & Supplies**

10/21/2022	Umpqua Bank	Home Depot - mounting tape	\$1.57
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**Communications**

10/14/2022	TelePacific Communications	WCA Phones	\$216.80
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**WCA Operations**

**Materials & Supplies**

10/21/2022	Umpqua Bank	Home Depot - toilet paper for staff bathrooms	\$21.43
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10/21/2022	Recology Yuba Sutter	LT	\$440.03
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**General Ed**

**Materials & Supplies**

10/7/2022	Pacific Office Automation	EZ/RZ Black ink and EZ/RZ Legal Master	\$38.12
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10/21/2022	Umpqua Bank	Michaels- Breakfast activity chart and Harvest festival supplies.	\$27.33
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**Dues & Memberships**

10/14/2022	American Montessori Society	Memberships from 9/1/22-6/30/23 for Jodie Jacklett, Linda Schutz, Holly Johnson, Jackie Smith and Chelsea Cramer (Invoice 10032022185530)	\$490.00
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**Books/Other Reference**

10/7/2022	Scholastic Book Clubs Inc.	2022/2023 scholastic order	\$379.92
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**PALS Grant**

**Materials & Supplies**

10/7/2022	T Graphics West Inc	Reni Shirts 2022/2023. Invoice # 23495	\$1,072.73
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**SDC**

**Travel & Conferences**

10/7/2022	Lozano Smith Corp.	Title IX Training - E Garza	\$195.00
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10/14/2022	Employee	Mileage Reimbursement IEE Testing & Observation	\$227.50
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10/14/2022	Employee	Mileage Reimbursement IEE Testing & Observation	\$47.50
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**Consult Serv/Operating**

10/7/2022	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation	\$1,300.00
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10/14/2022	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$2,362.50
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**Materials & Supplies**

10/21/2022	Umpqua Bank	Bishops Pumpkin Farm	\$150.00
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10/21/2022	Umpqua Bank	Carousel	\$40.00
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10/21/2022	Umpqua Bank	Cookies	\$8.00
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10/7/2022	WPS	Shipping	\$121.60
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10/7/2022	WPS	SPM-2 Child Print Kit with Quick Tips	\$608.00
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10/7/2022	WPS	SPM-2 Preschool Print Kit with Quick Tips	\$608.00
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10/7/2022	WPS	Tax	\$103.67
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10/14/2022	Southpaw Enterprises	Use Tax	\$67.89
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10/14/2022	Southpaw Enterprises	Vinyl Padded Advantage Line Platform Swing	\$876.00
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10/14/2022	State Board Of Equalization	Use Tax	\$597.59
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**Afterschool Program**

**Materials & Supplies**

10/7/2022	Office Depot	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, 49 Recycled, White	\$19.60
10/7/2022	Office Depot	Office Depot(R) Brand Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 96 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	\$56.24
10/7/2022	Office Depot	Scotch(R) Desk Tape Dispenser, 100 Recycled, Black	\$3.64
10/7/2022	Office Depot	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls	\$25.76
10/7/2022	Office Depot	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black	\$48.42
10/7/2022	Office Depot	Tax	\$12.68
<b>Consult Serv/Operating</b>			
10/7/2022	Verizon Wireless	ASP Wireless Phones	\$110.18
10/14/2022	Elavon Inc	ASP Fees	\$108.41
10/21/2022	Heartland Payment Systems Inc	ASP MSB Fees	\$51.30
<b>Communications</b>			
10/14/2022	TelePacific Communications	ASP Phones	\$108.40