

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** December 14, 2023  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**November 2023 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- November 2023

Transaction	Dat Name	Description	Actuals
<b>District</b>			
<b>Tech</b>			
<b>Travel &amp; Conferences</b>			
11/3/2023	Employee	Meals for conference	\$43.13
11/3/2023	Employee	Mileage to conference	\$117.25
11/17/2023	California IT in Education	CITE Conference- Peggy and Christine- 11/27-11/30/	\$295.00
11/17/2023	California IT in Education	CITE Conference- Peggy and Christine- 11/27-11/30/	\$295.00
11/17/2023	First National Bank Omaha	CUE - Megan Stineman	\$129.00
11/17/2023	First National Bank Omaha	Courtyard Stockton- CUE Conference-Andrew Everso	\$525.07
<b>Consult Serv/Operating</b>			
11/17/2023	BorderLAN Security	Cybersecurity for all staff computers	\$15,650.00
<b>Communications</b>			
11/10/2023	TelePacific Communications	TECH Lines	\$820.61
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Trans Supplies	\$333.90
11/3/2023	Dawson Oil Company	Bus Fuel	\$1,093.78
11/10/2023	Dawson Oil Company	Bus Fuel	\$1,432.68
11/10/2023	Stineman's Farm Supply	Trans Supplies	\$80.43
11/17/2023	Auto Zone	Trans Supplies	\$248.51
11/17/2023	Dawson Oil Company	Bus Fuel	\$1,765.22
<b>Other Insurance</b>			
11/3/2023	Tri County Schools Ins. Group	23/24 Property Tax	\$57,749.00
<b>Rentals, Leases, Repairs</b>			
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
<b>Consult Serv/Operating</b>			
11/10/2023	AWSI, a DISA Company	Drug Testing Services	\$20.00
11/10/2023	Cummins Pacific	Insite Lite Annual Renewal	\$720.00
11/10/2023	Cummins Pacific	Quickserve online kit Annual Renewal	\$750.00
11/10/2023	Verizon Wireless	Trans Wireless Phones	\$94.52
11/17/2023	Umpqua Bank	C & F Towing	\$271.32
<b>Other Insurance</b>			
11/3/2023	Tri County Schools Ins. Group	23/24 Property Tax	\$28,874.50
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Alhambra	DO Water Services	\$152.88
11/3/2023	Amazon Capital Services	DO Supplies	\$274.87
11/3/2023	Sam'S Club	late fee	\$1.49
11/10/2023	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
11/17/2023	Capitol Custom Embroidery & More	Staff Safety Shirts	\$1,116.18
11/17/2023	First National Bank Omaha	Overlimit	\$39.00
11/17/2023	Staples Advantage	Tax	\$45.04
11/17/2023	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightne	\$581.20
11/17/2023	Staples Advantage	Gold Medal Mega Pop Popcorn, Butter, 8 Oz., 36/Car	\$143.38
11/17/2023	Staples Advantage	Post-it Tabs, 1" Wide, Solid, Assorted Colors, 88 Tabs	\$26.98
11/17/2023	Staples Advantage	Redi-Tag Tabs, Assorted Colors, 1.06" Wide, 48/Pack	\$11.97
11/17/2023	Staples Advantage	Staples Heavy Duty 1 1/2" 3-Ring View Binder, D-Ring	\$12.89
11/17/2023	Staples Advantage	Staples Heavy Duty 1 1/2" 3-Ring View Binder, D-Ring	\$11.19
11/17/2023	Staples Advantage	Tax	\$4.88

<b>Travel &amp; Conferences</b>			
11/17/2023	CASBO Professional Development	CASBO Conference- Minton, Steenberg, McDonald &	\$3,600.00
11/17/2023	First National Bank Omaha	Lodging (AirBnB) for CASBO Conference- 4/6 - 4/10/2	\$3,077.57
<b>Other Insurance</b>			
11/3/2023	Tri County Schools Ins. Group	23/24 Property Tax	\$202,121.50
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$816.31
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$839.44
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
<b>Consult Serv/Operating</b>			
11/3/2023	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
11/10/2023	AMS/PS&C	DO Shredding Services	\$73.92
11/10/2023	Verizon Wireless	DO Wireless Phones	\$72.02
11/17/2023	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$687.50
11/17/2023	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$4,750.00
11/17/2023	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$19,000.00
<b>Communications</b>			
11/10/2023	TelePacific Communications	DO Phones	\$371.75
11/17/2023	AT&T	DO Fax Lines	\$54.70
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Comet Cleaner with Bleach Powder 21-Ounces   Scra	\$22.95
11/3/2023	Amazon Capital Services	Febreze Air Freshener Spray, Air Fresheners For Bath	\$10.94
11/3/2023	Amazon Capital Services	Kleenex Expressions Soothing Lotion Facial Tissues v	\$17.19
11/3/2023	Amazon Capital Services	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat	\$34.38
11/3/2023	Amazon Capital Services	Tax	\$6.62
11/3/2023	Amazon Capital Services	Ops Supplies	\$256.41
11/3/2023	Shadd Janitorial Supply Inc	Ops Supplies	\$18.18
11/10/2023	Citrus Heights Mowers	Ops Supplies	\$55.30
11/10/2023	Home Depot Inc.	Ops Supplies	\$2,425.62
11/10/2023	Employee	Home Depot- Gopher Gasser	\$53.46
11/10/2023	Stineman's Farm Supply	Ops Supplies	\$429.30
<b>Operations/Housekeeping</b>			
11/3/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,954.41
11/17/2023	City Of Wheatland	OPS Water/Sewer	\$1,331.71
11/17/2023	SPURR	Natural Gas	\$228.42
<b>Consult Serv/Operating</b>			
11/3/2023	Robert Shackelford Jr	Pest Control	\$40.63
11/10/2023	Verizon Wireless	Ops Wireless Phones	\$79.65
11/17/2023	City Of Wheatland	Hooper and Olive Street Improvement Project	\$30,000.00
<b>Communications</b>			
11/10/2023	TelePacific Communications	OPS Phones	\$80.83
<b>Title II</b>			
<b>Travel &amp; Conferences</b>			
11/17/2023	First National Bank Omaha	Double Tree Parking	\$12.00
<b>Food Service</b>			
<b>KIT Funds</b>			
<b>Consult Serv/Operating</b>			
11/3/2023	Hobart Corporation	Dishwasher Repair	\$6,616.67
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Alhambra	Shop Water Services	\$65.94

11/3/2023	Amazon Capital Services	Maint Supplies	\$856.27
11/3/2023	Bob'S Lock & Key Shop	Maint Supplies	\$84.50
11/3/2023	Bob'S Lock & Key Shop	Maint Supplies	\$27.06
11/10/2023	Home Depot Inc.	Maint Supplies	\$467.42
11/10/2023	Stineman's Farm Supply	Maint Supplies	\$280.94
11/17/2023	First National Bank Omaha	Home Depot- Main Supplies	\$95.14
<b>Rentals, Leases, Repairs</b>			
11/10/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rental	\$60.70
<b>Consult Serv/Operating</b>			
11/3/2023	Airco Mechanical, Inc	Maint Service Calls	\$915.00
11/10/2023	Indoor Environmental Services	HVAC Maintenance	\$13,163.00
11/10/2023	Sitelogiq, Inc	Energy Services Management Contract	\$14,008.12
11/10/2023	Verizon Wireless	Maint Wireless Phones	\$164.04
11/17/2023	Airco Mechanical, Inc	Maint Service Calls	\$987.00
11/17/2023	Mesa Energy Systems, Inc	CALSHAPE Project- remaining 50%	\$179,156.00

## Bear River

### Admin

#### Materials & Supplies

11/3/2023	Amazon Capital Services	Misc. supplies/materials	\$182.65
11/3/2023	Bulk Bookstore	A Long Walk to Water (paperback)	\$208.40
11/3/2023	Bulk Bookstore	Tax	\$47.08
11/3/2023	Bulk Bookstore	The Circuit (hardcover)	\$399.23
11/3/2023	Sam'S Club	Kleenex 2-ply, 12/cs	\$89.70
11/3/2023	Sam'S Club	Shipping	\$6.30
11/3/2023	Sam'S Club	Tax	\$6.95
11/17/2023	Balloon Wholsalers Intl	11" Black latex, 100pk	\$16.59
11/17/2023	Balloon Wholsalers Intl	11" Choc brn latex, 100pk	\$16.59
11/17/2023	Balloon Wholsalers Intl	11" Dark green Latex, 100pk	\$15.19
11/17/2023	Balloon Wholsalers Intl	11" Spring green latex, 100pk	\$16.59
11/17/2023	Balloon Wholsalers Intl	Shipping	\$8.95
11/17/2023	Balloon Wholsalers Intl	Tax	\$5.42
11/17/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
11/17/2023	Staples Advantage	Pacon Rainbow Colored Kraft Duo-Finish Paper Roll,	\$49.49
11/17/2023	Staples Advantage	Tax	\$3.84
11/17/2023	Staples Advantage	Astrobrights Punchy Pastels 65 lb. Colored Paper, 8.5	\$13.99
11/17/2023	Staples Advantage	Elmer's Disappearing Purple Washable Removable G	\$50.38
11/17/2023	Staples Advantage	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (	\$160.36
11/17/2023	Staples Advantage	Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers	\$23.19
11/17/2023	Staples Advantage	Staples 3" x 5" Index Cards, Lined, White, 500/Pack (	\$5.76
11/17/2023	Staples Advantage	Tax	\$19.66
11/17/2023	Staples Advantage	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Brow	\$77.09
11/17/2023	Staples Advantage	Tax	\$5.97
11/17/2023	Umpqua Bank	ChefsStore- BR	\$134.19
11/17/2023	Umpqua Bank	The Cookie Tree - BR A. Gouker	\$82.50
<b>Consult Serv/Operating</b>			
11/10/2023	AMSI/PSC	BR Shredding Services	\$54.88
<b>Communications</b>			
11/10/2023	TelePacific Communications	BR Phones	\$1,023.26
11/17/2023	AT&T	BR Fax Lines	\$0.19
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Misc. mat & sup	\$95.07
11/10/2023	Shadd Janitorial Supply Inc	BR Supplies	\$1,764.72

11/10/2023	Shadd Janitorial Supply Inc	BR Supplies	\$902.67
<b>Operations/Housekeeping</b>			
11/17/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
11/3/2023	Pacific Gas & Electric Co	BR Utilities	\$24.64
11/17/2023	SPURR	BR Natural Gas	\$647.44
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Hust Brothers Inc	monthly rental fee	\$7.99
<b>Consult Serv/Operating</b>			
11/3/2023	Robert Shackelford Jr	Pest Control	\$81.25
11/10/2023	Verizon Wireless	BR Wireless Phones	\$39.91
<b>General Ed</b>			
<b>Consult Serv/Operating</b>			
11/17/2023	Elavon Inc	BR Student Body Fees	\$157.54
11/17/2023	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$25.65
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Misc. mat & supp	\$428.15
11/3/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$105.49
11/3/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
11/3/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$80.80
11/3/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
11/3/2023	Sam'S Club	misc mat & supp	\$200.50
11/10/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
11/17/2023	Umpqua Bank	Hobby Lobby - BR A. Gouker	\$80.41
11/17/2023	Umpqua Bank	R.S. Music - BR A. Gouker	\$60.00
11/17/2023	Umpqua Bank	Walmart - BR A. Gouker	\$97.49
11/17/2023	Umpqua Bank	Teachers Pay Teachers - BR A. Gouker	\$9.50
11/17/2023	Umpqua Bank	Oriental Trading - BR A. Gouker	\$123.37
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$816.31
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$839.44
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
11/17/2023	Zytech	Computer Repairs	\$85.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
11/17/2023	Sweetwater	Jumperz 100' Mic Cable	\$239.98
11/17/2023	Sweetwater	Shipping	\$18.74
11/17/2023	Sweetwater	Shure Cardioid Mic	\$615.60
11/17/2023	Sweetwater	Tax	\$67.77
11/17/2023	Umpqua Bank	Bulbs.com - BR A. Gouker	\$219.24
11/17/2023	Umpqua Bank	Teachers Pay Teachers - BR A. Gouker	\$24.99
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Title I Supplies	\$1,205.52
11/3/2023	MAR/CAL	Certificate jackets	\$780.00
11/3/2023	MAR/CAL	promotion certificates	\$340.00
11/3/2023	MAR/CAL	Shipping	\$24.01
11/3/2023	MAR/CAL	Tax	\$81.20
11/3/2023	Pacific Office Automation	Riso ink (8 inks total)	\$223.60
11/3/2023	Pacific Office Automation	Riso masters (8 rolls total)	\$311.60
11/3/2023	Pacific Office Automation	Shipping	\$9.00
11/3/2023	Pacific Office Automation	Tax	\$41.48
<b>Dues &amp; Memberships</b>			

11/17/2023	Edmentum	Exact Path License Renewal	\$2,397.00
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	School Outfitters.Com	18"H school chair; colornavy	\$639.04
11/3/2023	School Outfitters.Com	Shipping	\$322.34
11/3/2023	School Outfitters.Com	Tax	\$49.53
<b>CTIG</b>			
<b>Travel&amp;Conference</b>			
11/3/2023	Employee	Meals for CSU Chico Conference	\$54.15
11/10/2023	Employee	Meals for FFA Conference	\$84.46
<b>Materials &amp; Supplies</b>			
11/17/2023	Florasource LTD	Misc. mat & sup	\$151.33
11/17/2023	Florasource LTD	Misc. mat & sup	\$79.64
11/17/2023	Florasource LTD	Misc. mat & sup	\$26.25
11/17/2023	Florasource LTD	Misc. mat & sup	\$34.06
11/17/2023	Umpqua Bank	Vista Print - BR A. Gouker	\$101.27
<b>Travel &amp; Conference</b>			
11/17/2023	First National Bank Omaha	Hampton Inn in Chico	\$549.42
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	misc. mat & sup	\$263.15
11/10/2023	FloraFresh	misc. mat & sup	\$383.62
11/10/2023	FloraFresh	misc. mat & sup	\$64.16
11/10/2023	FloraFresh	misc. mat & sup	\$125.06
11/10/2023	Floral Resources Sacramento	misc. mat & sup	\$117.45
11/10/2023	Floral Resources Sacramento	misc. mat & sup	\$54.38
11/10/2023	Floral Resources Sacramento	misc. mat & sup	\$166.93
11/10/2023	Florasource LTD	Misc. mat & supp	\$279.68
11/10/2023	Florasource LTD	Misc. mat & supp	\$69.18
11/10/2023	Florasource LTD	Misc. mat & supp	\$616.68
11/17/2023	Lowe's	Misc. materials	\$395.89
11/17/2023	Stineman's Farm Supply	mat & supp	\$28.79
11/17/2023	Stineman's Farm Supply	mat & supp	\$169.30
11/17/2023	Stineman's Farm Supply	mat & supp	\$40.75
11/17/2023	Stineman's Farm Supply	mat & supp	\$13.83
11/17/2023	Stineman's Farm Supply	mat & supp	\$168.92
11/17/2023	Stineman's Farm Supply	mat & supp	\$102.58
11/17/2023	Stineman's Farm Supply	mat & supp	\$7.78
11/17/2023	Stineman's Farm Supply	mat & supp	\$37.68
11/17/2023	Stineman's Farm Supply	mat & supp	\$103.95
11/17/2023	Stineman's Farm Supply	mat & supp	\$0.96
11/17/2023	Stineman's Farm Supply	mat & supp	\$138.62
11/17/2023	Stineman's Farm Supply	mat & supp	\$93.41
11/17/2023	Stineman's Farm Supply	mat & supp	\$35.06
11/17/2023	Stineman's Farm Supply	mat & supp	\$33.06
11/17/2023	Umpqua Bank	Dollar Tree - S. Stinson	\$323.94
11/17/2023	Umpqua Bank	Dollar Tree- From PO 24 000441	\$292.28
<b>BR Student Body</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Employee	Candy Grams- Costco	\$79.95
11/3/2023	Sam'S Club	Cheez-It baked crackers, 45ct	\$31.24
11/3/2023	Sam'S Club	Goldfish cheddar, 36ct	\$26.28
11/3/2023	Sam'S Club	Shipping	\$6.08

11/3/2023	Sam'S Club	Welch's mixed fruit snacks, 90ct	\$27.88
11/3/2023	Floral Resources Sacramento	Flower Club materials	\$342.83
11/3/2023	Employee	Lunch for students	\$34.20
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine F	\$72.95
11/3/2023	Shadd Janitorial Supply Inc	Shipping	\$5.00
11/3/2023	Shadd Janitorial Supply Inc	Tax	\$5.65
11/10/2023	The Danielsen Company	BR FS Supplies	\$183.60
11/17/2023	The Danielsen Company	BR FS Supplies	\$86.74
<b>Noncap Equip Fixed Asset</b>			
11/17/2023	Umpqua Bank	Katom- 520LB Indigo NXT Full Cube Ice Machine w/ E	\$5,813.11
<b>Food</b>			
11/3/2023	General Produce Co. LTD	BR Food	\$361.20
11/3/2023	Hysten Distributing	BR Milk	\$749.00
11/10/2023	General Produce Co. LTD	BR Food	\$347.35
11/10/2023	Hysten Distributing	BR Milk	\$1,052.00
11/10/2023	The Danielsen Company	BR Food	\$1,025.72
11/17/2023	General Produce Co. LTD	BR Food	\$361.95
11/17/2023	Hysten Distributing	BR Milk	\$545.00
11/17/2023	The Danielsen Company	BR Food	\$1,066.95
<b>Consult Serv/Operating</b>			
11/10/2023	The Danielsen Company	BR FS Freight	\$8.00
11/17/2023	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Alhambra	LT Water Services	\$127.90
11/3/2023	Amazon Capital Services	Avery Self-Adhesive Hole Reinforcement Stickers	\$5.83
11/3/2023	Amazon Capital Services	Scott® Professional Standard Roll Toilet Paper	\$22.32
11/3/2023	Amazon Capital Services	all with Stainlifters Original Mighty Pacs Laundry Deter	\$16.44
11/3/2023	Amazon Capital Services	Small Ice Cube Tray for Freezer: MOOFEI Ice Cube M	\$13.49
11/3/2023	Amazon Capital Services	Tax	\$4.80
11/3/2023	Central Valley Office Supply Inc	LT Admin Printer Ink	\$107.74
11/17/2023	Umpqua Bank	Dollar Tree- Harvest Festival Supplies & DS lunch	\$10.08
11/17/2023	Umpqua Bank	Service Fees	\$411.61
<b>Communications</b>			
11/10/2023	TelePacific Communications	LT Phones	\$652.65
11/17/2023	AT&T	LT Fax Lines	\$27.27
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Braun ThermoScan Lens Filters for Ear Thermometer	\$47.52
11/3/2023	Amazon Capital Services	Tax	\$3.93
11/3/2023	Amazon Capital Services	iHealth Track Smart Upper Arm Blood Pressure Monit	\$39.98
11/3/2023	Amazon Capital Services	Tax	\$3.06
<b>LT Operations</b>			
<b>Operations/Housekeeping</b>			
11/3/2023	DSSN3801COP	Water/Sewer, ElectricSDN F1H3A84278CG07 A and E	\$34,558.02
<b>Consult Serv/Operating</b>			
11/3/2023	Robert Shackelford Jr	Pest Control	\$81.25
11/10/2023	Verizon Wireless	LT Wireless Phones	\$40.06
<b>General Ed</b>			
<b>Consult Serv/Operating</b>			

11/17/2023	Elavon Inc	LT Student Body Fees	\$116.92
11/17/2023	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$17.55
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	160 PCS Washable Sidewalk Chalks Set (SUMMER)	\$38.21
11/3/2023	Amazon Capital Services	Crayola Air Dry Clay for Kids (5lbs), Reusable Bucket	\$19.45
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye - Medium Blue (GARCIA)	\$26.56
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye - Bright Green (GARCIA)	\$9.50
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye, Each, Magenta (GARCIA)	\$21.01
11/3/2023	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer 5 Pound (GAR	\$12.54
11/3/2023	Amazon Capital Services	Procion Mx Dye Emerald Green 2/3 oz (GARCIA)	\$13.08
11/3/2023	Amazon Capital Services	Rainbow Loom® Loomi-Pals™ Mini Combo Set (SUM	\$25.61
11/3/2023	Amazon Capital Services	Thanksgiving Wooden Pumpkin Cutouts (SUMMER)	\$10.34
11/3/2023	Amazon Capital Services	The Beadery Bonanza 5LB of Mixed Craft Beads (SUI	\$14.67
11/3/2023	Amazon Capital Services	Alliance Rubber 26324 Advantage Rubber Bands Size	\$17.30
11/3/2023	Amazon Capital Services	Jacquard Procion MX Fiber Reactive Dye -Bright Gold	\$35.74
11/3/2023	Amazon Capital Services	Shipping	\$3.27
11/3/2023	Amazon Capital Services	Tax	\$18.83
11/3/2023	Amazon Capital Services	Children's Factory CF900-517G Big Screen PlayPane	\$56.70
11/3/2023	Amazon Capital Services	Tax	\$4.68
11/3/2023	Amazon Capital Services	Scotch Thermal Laminating Pouches, 100 Count (2 JO	\$84.77
11/3/2023	Amazon Capital Services	Scotch TL901X Thermal Laminator, 1 Laminating Mac	\$24.95
11/3/2023	Amazon Capital Services	Tax	\$8.82
11/3/2023	Amazon Capital Services	Softsoap - US05264A SOFTSOAP Liquid Hand Soap	\$11.39
11/3/2023	Amazon Capital Services	Softsoap - US05264A SOFTSOAP Liquid Hand Soap	\$26.30
11/3/2023	Amazon Capital Services	Xyron Standard Laminate Refill for XM2500,	\$177.67
11/3/2023	Amazon Capital Services	Tax	\$17.68
11/3/2023	Amazon Capital Services	Pacon PAC5214 Tagboard, Heavyweight, 12" x 18", V	\$71.64
11/3/2023	Amazon Capital Services	Tax	\$5.89
11/3/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$107.70
11/3/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$107.70
11/3/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$43.05
11/17/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$96.92
11/17/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$409.34
11/17/2023	RTS Solutionz, Inc	Cutout Maker Replacement Cutting Mat -12"x18"	\$59.99
11/17/2023	RTS Solutionz, Inc	Shipping	\$11.25
11/17/2023	RTS Solutionz, Inc	Tax	\$5.88
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$816.31
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$839.44
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Children's Factory CF900-517G Big Screen PlayPane	\$170.10
11/3/2023	Amazon Capital Services	Tax	\$14.04
11/17/2023	Umpqua Bank	Walmart- supplies for Kinder Halloween unit	\$171.50
<b>Expanded Learning</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	?3-Pack? Air Pump for Inflatables (STEAM)	\$7.17
11/3/2023	Amazon Capital Services	365 by Whole Foods Market, Baking Soda, 16 Ounce	\$2.64
11/3/2023	Amazon Capital Services	3D Puzzle Game Ball and Mini Cube, 3D Maze Ball (S	\$15.58
11/3/2023	Amazon Capital Services	40Pcs 3ml Plastic Transfer Pipettes by VCCGY (STE	\$3.73
11/3/2023	Amazon Capital Services	500 Pack 5oz Paper Cups, Multicolor Paper Disposab	\$15.69

11/3/2023	Amazon Capital Services	Amazon Basics Basket Coffee Filters (STEAM)	\$2.66
11/3/2023	Amazon Capital Services	Comfy Package, Disposable White Uncoated Paper P	\$29.57
11/3/2023	Amazon Capital Services	Country Time Powdered Lemonade Drink Mix (STEAM	\$18.60
11/3/2023	Amazon Capital Services	Dr.Kbder Autism Sensory Toys for Kids Toddler (STE	\$8.98
11/3/2023	Amazon Capital Services	FRIMOONY Dough Tools Set for Kids, Various Plastic	\$10.42
11/3/2023	Amazon Capital Services	Glitter, Teenitor Fine Glitter, for Slime, (STEAM)	\$5.08
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STE	\$41.21
11/3/2023	Amazon Capital Services	Junior Learning Life Cycle Science Learning Puzzles (	\$48.71
11/3/2023	Amazon Capital Services	Kraft Mini Marshmallow Bits (STEAM)	\$9.77
11/3/2023	Amazon Capital Services	Learning Resources Helping Hands Sensory Scoops (	\$38.36
11/3/2023	Amazon Capital Services	Learning Resources STEM Explorers Motioneering (S	\$46.08
11/3/2023	Amazon Capital Services	Learning Resources STEM Explorers Pixel Art Challer	\$74.96
11/3/2023	Amazon Capital Services	Magnetic Color and Number Maze, Montessori Toys (	\$19.26
11/3/2023	Amazon Capital Services	McKesson Cotton Balls (STEAM)	\$44.15
11/3/2023	Amazon Capital Services	PAMI Medium-Weight Disposable Plastic Teaspoons	\$8.80
11/3/2023	Amazon Capital Services	Plastic Easter Eggs Surprise Toys Blind Bags (STEAM	\$10.15
11/3/2023	Amazon Capital Services	Play-Doh Bulk Pack of 48 Cans, (STEAM)	\$25.49
11/3/2023	Amazon Capital Services	READY 2 LEARN Paint and Clay Texture Rollers (STI	\$14.40
11/3/2023	Amazon Capital Services	Reynolds Kitchens Cut-Rite Wax Paper, 75 Square Fo	\$1.83
11/3/2023	Amazon Capital Services	Roxenda Speed Cube Set, Speed Cube Bundle (STEAM	\$11.99
11/3/2023	Amazon Capital Services	RUBFAC 120 Balloons Assorted Color (STEAM)	\$5.97
11/3/2023	Amazon Capital Services	USA Toyz Sand Molds Beach Toys for Kids (STEAM)	\$8.24
11/3/2023	Amazon Capital Services	YIDESTARS Play Construction Sand Kit, (STEAM)	\$38.98
11/3/2023	Amazon Capital Services	[1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle	\$22.19
11/3/2023	Amazon Capital Services	[250 Pack] Disposable Plastic Drinking Straws (STEAM	\$5.17
11/3/2023	Amazon Capital Services	Amazon Basics Rubber Bands	\$11.01
11/3/2023	Amazon Capital Services	Equate Saline Solution for Sensitive Eyes (STEAM)	\$17.99
11/3/2023	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer, 1 Pound Bag	\$28.88
11/3/2023	Amazon Capital Services	jjjAcraft White String, 656 Feet Cotton Twine String, (S	\$11.92
11/3/2023	Amazon Capital Services	KarberDark 95 Pcs Small Animal Toys, Assorted Mini	\$15.67
11/3/2023	Amazon Capital Services	Kinetic Sand, 11lbs (STEAM)	\$99.67
11/3/2023	Amazon Capital Services	Shipping	\$10.94
11/3/2023	Amazon Capital Services	Tax	\$62.94
11/17/2023	Sweetwater	Shure BLX14/PGA31 Wireless Headworn Microphone	\$3,141.00
11/17/2023	Sweetwater	Soundcraft Ui24R 24-channel Remote-controlled Digit	\$989.25
11/17/2023	Sweetwater	Tax	\$340.74
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Cardinal Classics, Chess Teacher Strategy Board Ga	\$47.02
11/3/2023	Amazon Capital Services	Tax	\$3.89
<b>STEAM Grant</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Amazon Basics 36-Pack AAA Alkaline High-Performa	\$9.77
11/3/2023	Amazon Capital Services	Gmark Premium 4" Kokeshi Toothpicks Skewers 500c	\$7.12
11/3/2023	Amazon Capital Services	HEHALI 1000pcs Multicolor Pom Pom Balls,	\$7.50
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat	\$41.22
11/3/2023	Amazon Capital Services	Learning Resources Botley Crashin' Construction Cha	\$57.19
11/3/2023	Amazon Capital Services	Learning Resources Botley The Coding Robot	\$40.10
11/3/2023	Amazon Capital Services	Learning Resources Botley The Coding Robot 2.0 Act	\$282.31
11/3/2023	Amazon Capital Services	Tebery 16 Pack Clear Plastic Jars Bottles	\$15.52
11/3/2023	Amazon Capital Services	Tax	\$37.05
11/3/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs	\$44.92
11/3/2023	Amazon Capital Services	CANARY Corrugated Cardboard Cutter 7.5"	\$12.60

11/3/2023	Amazon Capital Services	Creativity Street Wood Masking Tape Holder PAC386	\$21.74
11/3/2023	Amazon Capital Services	Nishiki Premium Rice, Medium Grain,15 Pound	\$15.14
11/3/2023	Amazon Capital Services	Trademark Innovations 6" Cornhole Bean Bag Toss S	\$101.20
11/3/2023	Amazon Capital Services	Innouse 13 L Black Plastic Bus Tub with Lid, 3 Pack E	\$22.49
11/3/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalk	\$247.47
11/3/2023	Amazon Capital Services	Tax	\$37.19
11/3/2023	Amazon Capital Services	Ambesonne Science Fitted Sheet, Science Pattern Fo	\$27.79
11/3/2023	Amazon Capital Services	Shipping	\$3.00
11/3/2023	Amazon Capital Services	Tax	\$2.54
11/3/2023	Amazon Capital Services	Bouncy Balls in Bulk - Pack of 250	\$19.41
11/3/2023	Amazon Capital Services	JANDECCN 10Pcs Lead Limit Switch Long	\$108.98
11/3/2023	Amazon Capital Services	Lethan 9 Piece Hook Weight Set, Hooked Weight Mas	\$97.17
11/3/2023	Amazon Capital Services	Rainbow Colored Duct Tape Bulk 2 Inch x 360 Yards	\$34.24
11/3/2023	Amazon Capital Services	Rarian Washable Markers Bulk, Markers for Kids,	\$22.46
11/3/2023	Amazon Capital Services	Shooter Glass Marbles Bundle,	\$10.49
11/3/2023	Amazon Capital Services	Tigerdoe Conductor Costume	\$31.16
11/3/2023	Amazon Capital Services	Westcott : Wood Yardstick	\$19.14
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat	\$41.20
11/3/2023	Amazon Capital Services	Tax	\$31.77
11/3/2023	Amazon Capital Services	500 Pcs Colorful Disposable Drinking Plastic Straws. (	\$7.49
11/3/2023	Amazon Capital Services	Canvases for Painting 8 x 10 inch, 24 Pack Painting C	\$119.91
11/3/2023	Amazon Capital Services	Comfy Package [200 Sets - 2 oz.] (STEAM)	\$20.77
11/3/2023	Amazon Capital Services	Premium Bamboo Wooden Cocktail Toothpicks - (ST	\$6.73
11/3/2023	Amazon Capital Services	Pretext 12 Pack Nylon Bean Bags (STEAM)	\$38.98
11/3/2023	Amazon Capital Services	SEEKONE Heat Gun 1800W (STEAM)	\$21.74
11/3/2023	Amazon Capital Services	Set of 12 Grey Oval Pot Holders (STEAM)	\$14.99
11/3/2023	Amazon Capital Services	Solid Wood Train Whistle (STEAM)	\$5.24
11/3/2023	Amazon Capital Services	ValueMax 6-in-1 Wire Stripper, 8.5" Wire Stripper (ST	\$20.55
11/3/2023	Amazon Capital Services	Ziploc 94604 Double-Zipper Freezer (STEAM)	\$28.84
11/3/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs Paint Supplies (ST	\$44.92
11/3/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard (STEAM	\$247.47
11/3/2023	Amazon Capital Services	POPLAY 60PCS Colorful Glass Marbles (STEAM)	\$4.48
11/3/2023	Amazon Capital Services	Rubbermaid Cleverstore Clear 30 Qt/7.5 Gal, (STEAM	\$112.25
11/3/2023	Amazon Capital Services	Tax	\$53.10
11/3/2023	Amazon Capital Services	Amazon Basics 36-Pack AAA Alkaline High-Performa	\$3.24
11/3/2023	Amazon Capital Services	Gmark Premium 4" Kokeshi Toothpicks Skewers 500c	\$2.37
11/3/2023	Amazon Capital Services	HEHALI 1000pcs Multicolor Pom Pom Balls,	\$2.49
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat	\$13.73
11/3/2023	Amazon Capital Services	Learning Resources Botley Crashin' Construction Cha	\$19.06
11/3/2023	Amazon Capital Services	Learning Resources Botley The Coding Robot	\$13.30
11/3/2023	Amazon Capital Services	Learning Resources Botley The Coding Robot 2.0 Act	\$93.64
11/3/2023	Amazon Capital Services	Tebery 16 Pack Clear Plastic Jars Bottles	\$5.17
11/3/2023	Amazon Capital Services	Tax	\$12.32
11/3/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs	\$14.98
11/3/2023	Amazon Capital Services	CANARY Corrugated Cardboard Cutter 7.5"	\$4.20
11/3/2023	Amazon Capital Services	Creativity Street Wood Masking Tape Holder PAC386	\$7.25
11/3/2023	Amazon Capital Services	Nishiki Premium Rice, Medium Grain,15 Pound	\$5.05
11/3/2023	Amazon Capital Services	Trademark Innovations 6" Cornhole Bean Bag Toss S	\$33.75
11/3/2023	Amazon Capital Services	Innouse 13 L Black Plastic Bus Tub with Lid, 3 Pack E	\$7.50
11/3/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalk	\$82.53
11/3/2023	Amazon Capital Services	Tax	\$12.41
11/3/2023	Amazon Capital Services	Ambesonne Science Fitted Sheet, Science Pattern Fo	\$9.20
11/3/2023	Amazon Capital Services	Shipping	\$0.99

11/3/2023	Amazon Capital Services	Tax	\$0.84
11/3/2023	Amazon Capital Services	Bouncy Balls in Bulk - Pack of 250	\$6.48
11/3/2023	Amazon Capital Services	JANDECCN 10Pcs Lead Limit Switch Long	\$36.37
11/3/2023	Amazon Capital Services	Lethan 9 Piece Hook Weight Set, Hooked Weight Mas	\$32.41
11/3/2023	Amazon Capital Services	Rainbow Colored Duct Tape Bulk 2 Inch x 360 Yards	\$11.42
11/3/2023	Amazon Capital Services	Rarlan Washable Markers Bulk, Markers for Kids,	\$7.50
11/3/2023	Amazon Capital Services	Shooter Glass Marbles Bundle,	\$3.50
11/3/2023	Amazon Capital Services	Tigerdoe Conductor Costume	\$10.40
11/3/2023	Amazon Capital Services	Westcott : Wood Yardstick	\$6.39
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat	\$13.75
11/3/2023	Amazon Capital Services	Tax	\$10.60
11/3/2023	Amazon Capital Services	500 Pcs Colorful Disposable Drinking Plastic Straws. (	\$2.50
11/3/2023	Amazon Capital Services	Canvases for Painting 8 x 10 inch, 24 Pack Painting C	\$40.01
11/3/2023	Amazon Capital Services	Comfy Package [200 Sets - 2 oz.] (STEAM)	\$6.93
11/3/2023	Amazon Capital Services	Premium Bamboo Wooden Cocktail Toothpicks - (ST	\$2.25
11/3/2023	Amazon Capital Services	Pretext 12 Pack Nylon Bean Bags (STEAM)	\$13.00
11/3/2023	Amazon Capital Services	SEEKONE Heat Gun 1800W (STEAM)	\$7.25
11/3/2023	Amazon Capital Services	Set of 12 Grey Oval Pot Holders (STEAM)	\$5.00
11/3/2023	Amazon Capital Services	Solid Wood Train Whistle (STEAM)	\$1.75
11/3/2023	Amazon Capital Services	ValueMax 6-in-1 Wire Stripper, 8.5" Wire Stripper (ST	\$6.87
11/3/2023	Amazon Capital Services	Ziploc 94604 Double-Zipper Freezer (STEAM)	\$9.65
11/3/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs Paint Supplies (ST	\$14.98
11/3/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard (STEAM	\$82.53
11/3/2023	Amazon Capital Services	POPLAY 60PCS Colorful Glass Marbles (STEAM)	\$1.50
11/3/2023	Amazon Capital Services	Rubbermaid Cleverstore Clear 30 Qt/7.5 Gal, (STEAM	\$37.53
11/3/2023	Amazon Capital Services	Tax	\$17.76
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Teacher Created Resources Smart Start 1-2 Writing F	\$27.94
11/3/2023	Amazon Capital Services	Shipping	\$0.39
11/3/2023	Amazon Capital Services	Tax	\$2.26
11/3/2023	Amazon Capital Services	LEARNING BUGS The Complete Sight Words Bingo (	\$14.99
11/3/2023	Amazon Capital Services	TREND ENTERPRISES: Sight Words Level 2 Bingo C	\$7.49
11/3/2023	Amazon Capital Services	Tax	\$2.66
11/3/2023	Amazon Capital Services	TREND ENTERPRISES: Sight Words Level 1 (THOM	\$12.28
<b>LT Student Body</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	American Flag Bandana Headband	\$29.98
11/3/2023	Amazon Capital Services	Tax	\$2.50
11/3/2023	Amazon Capital Services	[6 Pack] 27 Ounce Largest Mini Plastic Fish Bowls for	\$24.49
11/3/2023	Amazon Capital Services	Airheads Candy Bars, Variety Bulk Box, Chewy Full S	\$15.96
11/3/2023	Amazon Capital Services	Assorted Bulk American Candy 2 Lb Jolly Rancher Ha	\$17.95
11/3/2023	Amazon Capital Services	RCOMG 24PCS Tropical Fish Toys, Plastic Sea Crea	\$21.98
11/3/2023	Amazon Capital Services	SOUR PATCH KIDS Big Individually Wrapped Soft &	\$24.88
11/3/2023	Amazon Capital Services	60 Pack Wire Keychain Cable 8 Inch Stainless Steel k	\$23.98
11/3/2023	Amazon Capital Services	iGeeKid 60 Pack Dinosaur Eggs Hatching Dino Egg G	\$18.99
11/3/2023	Amazon Capital Services	Lollipops Individually Wrapped Bulk - 5 lb. Assorted C	\$27.99
11/3/2023	Amazon Capital Services	Tax	\$13.48
11/10/2023	Beale Lanes	Beale Lanes- Tri 1 Reni Trips	\$2,400.00
11/17/2023	Umpqua Bank	Dollar Tree- Harvest Festival Supplies & DS lunch	\$51.71
11/17/2023	Umpqua Bank	Walmart- LT	\$157.09
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			

11/3/2023	Amazon Capital Services	Cozy BlueWater Dispenser, Portable Water Bottle Pur	\$38.19
11/3/2023	Amazon Capital Services	Tax	\$4.04
11/3/2023	Amazon Capital Services	Turbo Bee 300Pack 4oz Disposable Paper Cups,Hot/C	\$13.83
<b>Consult Serv/Operating</b>			
11/17/2023	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>Communications</b>			
11/10/2023	TelePacific Communications	LT Pre Phones	\$108.78
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
11/10/2023	The Danielsen Company	LT FS Supplies	\$72.10
11/10/2023	The Danielsen Company	LT FS Supplies	\$85.93
11/10/2023	The Danielsen Company	LT FS Supplies	\$41.41
<b>Food</b>			
11/10/2023	General Produce Co. LTD	LT Food	\$402.95
11/10/2023	General Produce Co. LTD	LT Food	\$366.50
11/10/2023	Hylen Distributing	LT Milk	\$1,025.00
11/10/2023	Hylen Distributing	LT Milk	\$866.00
11/10/2023	The Danielsen Company	LT Food	\$1,008.64
11/10/2023	The Danielsen Company	LT Food	\$1,225.40
11/10/2023	The Danielsen Company	LT Food	\$1,147.18
11/17/2023	General Produce Co. LTD	LT Food	\$440.85
11/17/2023	Hylen Distributing	LT Milk	\$677.00
11/17/2023	The Danielsen Company	LT Food	\$1,183.16
<b>Consult Serv/Operating</b>			
11/10/2023	The Danielsen Company	LT FS Freight	\$8.00
11/10/2023	The Danielsen Company	LT FS Freight	\$8.00
11/10/2023	The Danielsen Company	LT FS Freight	\$8.00
11/17/2023	The Danielsen Company	LT FS Freight	\$8.00

## Wheatland EI

### Admin

#### Materials & Supplies

11/3/2023	Alhambra	WEL Water Services	\$152.88
11/3/2023	Amazon Capital Services	Blue Permanent Vinyl - 12" x11FT Blue Adhesive Viny	\$8.98
11/3/2023	Amazon Capital Services	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack	\$10.87
11/3/2023	Amazon Capital Services	Purbambo Bamboo File Organizer, Desktop Paper So	\$27.99
11/3/2023	Amazon Capital Services	Tax	\$4.92
11/3/2023	Amazon Capital Services	Transfer Tape for Vinyl - 12" x 10 FT w/Red Alignmen	\$15.64
11/3/2023	Amazon Capital Services	Admin Supplies	\$2,867.93
11/3/2023	Amazon Capital Services	Amazon Basics #6 3/4 Security-Tinted Envelopes with	\$16.99
11/3/2023	Amazon Capital Services	Amazon Basics 1/3-Cut Tab, Assorted Positions File F	\$32.19
11/3/2023	Amazon Capital Services	Shipping	\$2.15
11/3/2023	Amazon Capital Services	Tax	\$4.43
11/3/2023	Amazon Capital Services	Xcxcpark 250 PCS 6x9 inches Security Catalog Envel	\$51.78
11/3/2023	Amazon Capital Services	S&O Watercolor Floral Wall Calendar from Jan 2023-	\$5.87
11/3/2023	Amazon Capital Services	Tax	\$0.45
11/17/2023	Umpqua Bank	Shutterfly- WEL	\$12.85

#### Noncap Equip Fixed Asset

11/3/2023	Amazon Capital Services	Diversified Spaces School Classroom General Stora	\$3,407.56
11/3/2023	Amazon Capital Services	Tax	\$264.08

#### Rentals, Leases, Repairs

11/3/2023	Canon Financial Services, Inc	Copy Charges	\$408.16
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$419.72
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99

11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$524.00
11/17/2023	Umpqua Bank	Paper Cutter Sharpening	\$175.00
11/17/2023	Umpqua Bank	scissor sharpening	\$30.00
<b>Communications</b>			
11/10/2023	TelePacific Communications	WEL Phones	\$646.65
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	American White Cross Adhesive Bandages, Sheer Str	\$37.29
11/3/2023	Amazon Capital Services	BQTQ 50 Rolls Self Adhesive Bandage Wrap 1 inch S	\$18.99
11/3/2023	Amazon Capital Services	Medi-First 19818 Eyewash, Eye Rinse and Protection,	\$14.98
11/3/2023	Amazon Capital Services	Tax	\$5.50
11/3/2023	Amazon Capital Services	Inspire Nitrile Exam Gloves   THE ORIGINAL Quality :	\$69.99
11/3/2023	Amazon Capital Services	Shipping	\$1.49
11/3/2023	Amazon Capital Services	Tax	\$3.07
11/3/2023	Amazon Capital Services	Accuform 50 Triage Tags with Perforations to The Pro	\$176.61
11/3/2023	Amazon Capital Services	ASA TECHMED Large EMT First Responder Trauma	\$34.64
11/3/2023	Amazon Capital Services	AUGSUN 20 Pcs Emergency Safety Whistle Plastic V	\$23.90
11/3/2023	Amazon Capital Services	Dixie EMS Aneroid Sphygmomanometer Blood Pressu	\$13.95
11/3/2023	Amazon Capital Services	G & F 41113 Industrial Safety Vest with Reflective Str	\$17.94
11/3/2023	Amazon Capital Services	General Medi Emergency Blanket (12-Pack), Emergen	\$29.97
11/3/2023	Amazon Capital Services	HAUSBELL LED A100 Flashlight Pack -4 Bright, Zoor	\$213.20
11/3/2023	Amazon Capital Services	NexTemp Ultra Single-Use Thermometers - Individual	\$37.50
11/3/2023	Amazon Capital Services	OXG Anti-Fog Safety Glasses Over Eyeglasses, Prote	\$22.95
11/3/2023	Amazon Capital Services	Tax	\$44.69
11/3/2023	Amazon Capital Services	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium	\$6.42
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Energizer Alkaline Power C Batteries (12 Pack), Long	\$72.72
11/3/2023	Amazon Capital Services	Tax	\$5.65
11/3/2023	Amazon Capital Services	Amazon Basics 24-Pack D Cell Alkaline All-Purpose E	\$51.80
11/3/2023	Amazon Capital Services	Tax	\$4.03
11/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$1,204.42
11/17/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$163.93
11/17/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$1,159.11
11/17/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$208.49
<b>Operations/Housekeeping</b>			
11/3/2023	Pacific Gas & Electric Co	WEL Utilities	\$26.28
11/17/2023	City Of Wheatland	WEL Water/Sewer	\$710.84
11/17/2023	SPURR	WEL Natural Gas	\$311.06
<b>Consult Serv/Operating</b>			
11/3/2023	Robert Shackelford Jr	Pest Control	\$81.25
11/10/2023	Verizon Wireless	WEL Wireless Phones	\$57.90
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Joy Carpets World of Wonders Childrens Rugs G Mul	\$959.34
11/3/2023	Amazon Capital Services	Tax	\$74.35
11/3/2023	Amazon Capital Services	Gen Ed Supplies	\$119.47
11/3/2023	Amazon Capital Services	Sprogs Kidney Adjustable-Height Mobile Preschool Ac	\$347.16
11/3/2023	Amazon Capital Services	Tax	\$26.90
11/3/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
11/3/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
11/3/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
<b>Noncap Equip Fixed Asset</b>			

11/3/2023	Amazon Capital Services	Correll Classroom Childrens-Activity-Tables, 60"x66" I	\$1,061.94
11/3/2023	Amazon Capital Services	Tax	\$82.30
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$408.16
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$419.73
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
<b>Teachers/Classrooms</b>			
<b>Books/Other Reference</b>			
11/10/2023	Perma-Bound	Library Books- See attached Quote	\$27.79
11/17/2023	Follett School Solutions Inc	Are you my brown bear? Language: Spanish	\$12.34
11/17/2023	Follett School Solutions Inc	Are you my mother? Language: Spanish	\$16.74
11/17/2023	Follett School Solutions Inc	Big Dog and Little Dog making a mistake Language: S	\$12.34
11/17/2023	Follett School Solutions Inc	Big Dog and LittleDog Language: Spanish	\$12.34
11/17/2023	Follett School Solutions Inc	Colorful days Language:Spanish	\$14.10
11/17/2023	Follett School Solutions Inc	Dinosaur's Day Language: Spanish	\$14.10
11/17/2023	Follett School Solutions Inc	Dump trucks Language: Spanish	\$25.59
11/17/2023	Follett School Solutions Inc	Eres curioso todo el tiempo!	\$9.70
11/17/2023	Follett School Solutions Inc	Farm animals Language: Spanish	\$14.10
11/17/2023	Follett School Solutions Inc	Garbage Trucks Language: Spanish	\$25.59
11/17/2023	Follett School Solutions Inc	I'm hungry!!	\$17.62
11/17/2023	Follett School Solutions Inc	It's fall Language:Spanish	\$19.00
11/17/2023	Follett School Solutions Inc	Stop and go!	\$12.34
11/17/2023	Follett School Solutions Inc	Tax	\$19.94
11/17/2023	Follett School Solutions Inc	The ugly duckling! Language: Spanish	\$20.00
11/17/2023	Follett School Solutions Inc	What's in the sky, dear dragon?	\$19.05
11/17/2023	Follett School Solutions Inc	You be you Language:Spanish	\$12.31
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	450Pcs Black Wiggle Googly Eyes with Self-Adhesive	\$4.08
11/3/2023	Amazon Capital Services	Bercoor 200 Pieces Paper Fasteners Brads, Round M	\$2.38
11/3/2023	Amazon Capital Services	LolliBeads (TM) 100 Pcs of Dyed Multi-color Fluffy Ra	\$2.38
11/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Interv	\$83.63
11/3/2023	Amazon Capital Services	Tax	\$7.15
11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$5.43
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper	\$19.06
11/3/2023	Amazon Capital Services	Tax	\$1.90
11/3/2023	Amazon Capital Services	HOSEYIN Soprano Recorder Baroque style German s	\$295.46
11/3/2023	Amazon Capital Services	Tax	\$22.82
11/3/2023	Amazon Capital Services	Tax	\$11.34
11/3/2023	Amazon Capital Services	USI Opti Clear Thermal Low-Temp EVA Roll Laminati	\$146.41
11/3/2023	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Brig	\$11.89
11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$8.15
11/3/2023	Amazon Capital Services	Shipping	\$1.17
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Blue Colored Cardstock Paper, 67	\$17.33
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Canary Yellow Colored Cardstock	\$17.33
11/3/2023	Amazon Capital Services	Tax	\$2.40
11/3/2023	Amazon Capital Services	AROIC Wooden Stacking Rocks Toys for 3 Year Old I	\$8.16
11/3/2023	Amazon Capital Services	Crayola Crayons in Pink, Bulk Crayons, 12 Count (520	\$13.02
11/3/2023	Amazon Capital Services	Crayola Metallic Silver Crayons, Bulk Crayons, 12 Cou	\$5.06
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, 8	\$10.07
11/3/2023	Amazon Capital Services	Onshine Large Wooden Blocks for Toddlers 1-3, 64 P	\$44.16
11/3/2023	Amazon Capital Services	Tax	\$7.05
11/3/2023	Amazon Capital Services	Teacher Created Resources Woven 10 Pocket Chart	\$10.54

11/3/2023	Amazon Capital Services	Amazon Basics Watercolor Pad, 9"x12", 140 lb / 300 g	\$26.19
11/3/2023	Amazon Capital Services	Tax	\$2.03
11/3/2023	Amazon Capital Services	CFS Products Plastic Comb Binding Spines, 1 Inch Di	\$27.14
11/3/2023	Amazon Capital Services	Tax	\$2.09
11/3/2023	Kader Camp Inc	Sami's Circuit Activity Book and Journal SIGNED	\$64.60
11/3/2023	Kader Camp Inc	Shipping	\$3.40
11/3/2023	Kader Camp Inc	Tax	\$5.23
11/10/2023	Lakeshore	Calming Colors A Place for Everyone Carpets	\$373.32
11/10/2023	Lakeshore	Tax	\$28.93
11/3/2023	Amazon Capital Services	450Pcs Black Wiggle Googly Eyes with Self-Adhesive	\$1.20
11/3/2023	Amazon Capital Services	Bercoor 200 Pieces Paper Fasteners Brads, Round M	\$0.70
11/3/2023	Amazon Capital Services	LolliBeads (TM) 100 Pcs of Dyed Multi-color Fluffy Ra	\$0.70
11/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Interve	\$24.60
11/3/2023	Amazon Capital Services	Tax	\$2.12
11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$1.60
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper	\$5.60
11/3/2023	Amazon Capital Services	Tax	\$0.56
11/3/2023	Amazon Capital Services	HOSEYIN Soprano Recorder Baroque style German s	\$86.90
11/3/2023	Amazon Capital Services	Tax	\$6.72
11/3/2023	Amazon Capital Services	Tax	\$3.34
11/3/2023	Amazon Capital Services	USI Opti Clear Thermal Low-Temp EVA Roll Laminati	\$43.06
11/3/2023	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Brig	\$3.51
11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$2.40
11/3/2023	Amazon Capital Services	Shipping	\$0.34
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Blue Colored Cardstock Paper, 67	\$5.11
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Canary Yellow Colored Cardstock	\$5.11
11/3/2023	Amazon Capital Services	Tax	\$0.71
11/3/2023	Amazon Capital Services	AROIC Wooden Stacking Rocks Toys for 3 Year Old I	\$2.40
11/3/2023	Amazon Capital Services	Crayola Crayons in Pink, Bulk Crayons, 12 Count (520	\$3.84
11/3/2023	Amazon Capital Services	Crayola Metallic Silver Crayons, Bulk Crayons, 12 Cou	\$1.48
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, 8	\$2.95
11/3/2023	Amazon Capital Services	Onshine Large Wooden Blocks for Toddlers 1-3, 64 P	\$13.03
11/3/2023	Amazon Capital Services	Tax	\$2.09
11/3/2023	Amazon Capital Services	Teacher Created Resources Woven 10 Pocket Chart c	\$3.10
11/3/2023	Amazon Capital Services	Amazon Basics Watercolor Pad, 9"x12", 140 lb / 300 g	\$7.71
11/3/2023	Amazon Capital Services	Tax	\$0.60
11/3/2023	Amazon Capital Services	CFS Products Plastic Comb Binding Spines, 1 Inch Di	\$7.98
11/3/2023	Amazon Capital Services	Tax	\$0.62
11/3/2023	Kader Camp Inc	Sami's Circuit Activity Book and Journal SIGNED	\$19.00
11/3/2023	Kader Camp Inc	Shipping	\$1.00
11/3/2023	Kader Camp Inc	Tax	\$1.54
11/10/2023	Lakeshore	Calming Colors A Place for Everyone Carpets	\$109.80
11/10/2023	Lakeshore	Tax	\$8.51
<b>Travel &amp; Conference</b>			
11/17/2023	Employee	Dinner- iReady Conference	\$16.07
11/17/2023	Employee	Travel to iReady Conference	\$144.10

## Title I

### Materials & Supplies

11/3/2023	Amazon Capital Services	450Pcs Black Wiggle Googly Eyes with Self-Adhesive	\$6.70
11/3/2023	Amazon Capital Services	Bercoor 200 Pieces Paper Fasteners Brads, Round M	\$3.91
11/3/2023	Amazon Capital Services	LolliBeads (TM) 100 Pcs of Dyed Multi-color Fluffy Ra	\$3.91
11/3/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Interve	\$137.74
11/3/2023	Amazon Capital Services	Tax	\$11.78

11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$8.95
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper	\$31.39
11/3/2023	Amazon Capital Services	Tax	\$3.13
11/3/2023	Amazon Capital Services	HOSEYIN Soprano Recorder Baroque style German s	\$486.64
11/3/2023	Amazon Capital Services	Tax	\$37.58
11/3/2023	Amazon Capital Services	Tax	\$18.68
11/3/2023	Amazon Capital Services	USI Opti Clear Thermal Low-Temp EVA Roll Laminati	\$241.09
11/3/2023	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Brig	\$19.58
11/3/2023	Amazon Capital Services	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose	\$13.42
11/3/2023	Amazon Capital Services	Shipping	\$1.91
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Blue Colored Cardstock Paper, 67	\$28.53
11/3/2023	Amazon Capital Services	Springhill 8.5" x 11" Canary Yellow Colored Cardstock	\$28.53
11/3/2023	Amazon Capital Services	Tax	\$3.95
11/3/2023	Amazon Capital Services	AROC Wooden Stacking Rocks Toys for 3 Year Old I	\$13.43
11/3/2023	Amazon Capital Services	Crayola Crayons in Pink, Bulk Crayons, 12 Count (520	\$21.46
11/3/2023	Amazon Capital Services	Crayola Metallic Silver Crayons, Bulk Crayons, 12 Cou	\$8.32
11/3/2023	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, 8	\$16.54
11/3/2023	Amazon Capital Services	Onshine Large Wooden Blocks for Toddlers 1-3, 64 P	\$72.79
11/3/2023	Amazon Capital Services	Tax	\$11.60
11/3/2023	Amazon Capital Services	Teacher Created Resources Woven 10 Pocket Chart (	\$17.34
11/3/2023	Amazon Capital Services	Amazon Basics Watercolor Pad, 9"x12", 140 lb / 300 c	\$43.14
11/3/2023	Amazon Capital Services	Tax	\$3.36
11/3/2023	Amazon Capital Services	CFS Products Plastic Comb Binding Spines, 1 Inch Di	\$44.70
11/3/2023	Amazon Capital Services	Tax	\$3.46
11/3/2023	Kader Camp Inc	Sami's Circuit Activity Book and Journal SIGNED	\$106.40
11/3/2023	Kader Camp Inc	Shipping	\$5.60
11/3/2023	Kader Camp Inc	Tax	\$8.61
11/10/2023	Lakeshore	Calming Colors A Place for Everyone Carpets	\$614.88
11/10/2023	Lakeshore	Tax	\$47.66
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
11/17/2023	CDW-G Inc	MAXCases Extreme Shell - F - notebook shell case	\$65.08
11/17/2023	CDW-G Inc	Tax	\$5.04
11/17/2023	CDW-G Inc	Lenovo 100w Gen 4 - 11.6" Intel N-Series - N100 - 4 C	\$12,203.94
11/17/2023	CDW-G Inc	Recycling Fee	\$168.00
11/17/2023	CDW-G Inc	Tax	\$945.81
<b>WEL Preschool</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Cozy BlueWater Dispenser, Portable Water Bottle Pur	\$38.19
11/3/2023	Amazon Capital Services	Tax	\$4.04
11/3/2023	Amazon Capital Services	Turbo Bee 300Pack 4oz Disposable Paper Cups,Hot/C	\$13.83
11/17/2023	First National Bank Omaha	BPF Field Trip	\$580.00
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$408.16
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$419.72
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$524.00
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
<b>Consult Serv/Operating</b>			
11/17/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$5.40
<b>Communications</b>			
11/10/2023	TelePacific Communications	WEL Pre Phones	\$80.83
<b>Operations/Housekeeping</b>			
11/3/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,596.94

11/17/2023	City Of Wheatland	PRE Water/Sewer	\$120.08
11/17/2023	SPURR	PRE Natural Gas	\$31.82
<b>Consult Serv/Operating</b>			
11/3/2023	Robert Shackelford Jr	Pest Control	\$40.62
11/17/2023	Elavon Inc	Pre Fees	\$81.36
<b>NonCap Equipment-Fixed Assets</b>			
11/3/2023	Amazon Capital Services	ECR4Kids Chef's Helper Kitchen Tower, Step Stool, N	\$159.04
11/3/2023	Amazon Capital Services	Grip tape Anti slip tape Clear Glow in the dark reflectiv	\$24.99
11/3/2023	Amazon Capital Services	Igloo 3.2 Cu. Ft. Double Door Refrigerator with Freeze	\$249.99
11/3/2023	Amazon Capital Services	Tax	\$33.63
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Hamilton Beach Portable Blender	\$20.99
11/3/2023	Amazon Capital Services	Tax	\$1.63
11/10/2023	The Danielsen Company	WEL FS Supplies	\$213.21
11/17/2023	The Danielsen Company	WEL FS Supplies	\$103.89
<b>Food</b>			
11/3/2023	General Produce Co. LTD	WEL Food	\$313.05
11/3/2023	Hylen Distributing	WEL Milk	\$737.00
11/3/2023	The Danielsen Company	WEL Food	\$1,038.92
11/10/2023	General Produce Co. LTD	WEL Food	\$340.75
11/10/2023	Hylen Distributing	WEL Milk	\$869.00
11/10/2023	The Danielsen Company	WEL Food	\$1,095.18
11/17/2023	General Produce Co. LTD	WEL Food	\$387.25
11/17/2023	Hylen Distributing	WEL Milk	\$765.00
11/17/2023	The Danielsen Company	WEL Food	\$856.93
<b>Consult Serv/Operating</b>			
11/3/2023	The Danielsen Company	WEL FS Freight	\$8.00
11/10/2023	The Danielsen Company	WEL FS Freight	\$8.00

## WCA

### Admin

#### Materials & Supplies

11/3/2023	Amazon Capital Services	Avery Self-Adhesive Hole Reinforcement Stickers	\$1.95
11/3/2023	Amazon Capital Services	Scott® Professional Standard Roll Toilet Paper	\$7.44
11/3/2023	Amazon Capital Services	all with Stainlifters Original Mighty Pacs Laundry Deter	\$5.50
11/3/2023	Amazon Capital Services	Small Ice Cube Tray for Freezer: MOOFEI Ice Cube M	\$4.50
11/3/2023	Amazon Capital Services	Tax	\$1.60
11/17/2023	Umpqua Bank	Dollar Tree- Harvest Festival Supplies & DS lunch	\$3.36
11/17/2023	Umpqua Bank	Staples- LT	\$215.49

#### Communications

11/10/2023	TelePacific Communications	WCA Phones	\$217.55
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#### General Ed

#### Materials & Supplies

11/3/2023	Amazon Capital Services	160 PCS Washable Sidewalk Chalks Set (SUMMER)	\$12.77
11/3/2023	Amazon Capital Services	Crayola Air Dry Clay for Kids (5lbs), Reusable Bucket	\$6.49
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye - Medium Blue (GARCIA)	\$8.84
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye - Bright Green (GARCIA)	\$3.16
11/3/2023	Amazon Capital Services	Jacquard Procion Mx Dye, Each, Magenta (GARCIA)	\$6.99
11/3/2023	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer 5 Pound (GAR	\$4.17
11/3/2023	Amazon Capital Services	Procion Mx Dye Emerald Green 2/3 oz (GARCIA)	\$4.36
11/3/2023	Amazon Capital Services	Rainbow Loom® Loomi-Pals™ Mini Combo Set (SUM	\$8.56
11/3/2023	Amazon Capital Services	Thanksgiving Wooden Pumpkin Cutouts (SUMMER)	\$3.45
11/3/2023	Amazon Capital Services	The Beadery Bonanza 5LB of Mixed Craft Beads (SU	\$4.90

11/3/2023	Amazon Capital Services	Alliance Rubber 26324 Advantage Rubber Bands Size	\$5.77
11/3/2023	Amazon Capital Services	Jacquard Procion MX Fiber Reactive Dye -Bright Gold	\$11.90
11/3/2023	Amazon Capital Services	Shipping	\$1.90
11/3/2023	Amazon Capital Services	Tax	\$10.96
11/3/2023	Amazon Capital Services	X-ACTO Crayon Pro Electric Crayon Sharpener (GAF	\$57.87
11/3/2023	Amazon Capital Services	Scotch Thermal Laminating Pouches, 100 Count (2 J	\$28.23
11/3/2023	Amazon Capital Services	Scotch TL901X Thermal Laminator, 1 Laminating Mac	\$8.31
11/3/2023	Amazon Capital Services	STARUIA Retro Sun Boho Rug for Bedroom,4'x 4'7"H	\$39.99
11/3/2023	Amazon Capital Services	Tax	\$6.16
11/3/2023	Amazon Capital Services	Amazon Basics Hanging Organizer File Folder (THOM	\$15.37
11/3/2023	Amazon Capital Services	Marbrasse 5-Trays Desktop File Organizer with Pen H	\$19.69
11/3/2023	Amazon Capital Services	Softsoap - US05264A SOFTSOAP Liquid Hand Soap	\$3.79
11/3/2023	Amazon Capital Services	Softsoap - US05264A SOFTSOAP Liquid Hand Soap	\$8.76
11/3/2023	Amazon Capital Services	Xyron Standard Laminate Refill for XM2500,	\$59.12
11/3/2023	Amazon Capital Services	Tax	\$8.77
11/3/2023	Amazon Capital Services	Pacon PAC5214 Tagboard, Heavyweight, 12" x 18", V	\$23.88
11/3/2023	Amazon Capital Services	Tax	\$1.97
11/3/2023	Amazon Capital Services	24 Pack Double Sided Whiteboard Lined Dry Erase B	\$46.95
11/3/2023	Amazon Capital Services	Coogam Counting Dinosaur Sorting Toy Set (GAFFNE	\$65.94
11/3/2023	Amazon Capital Services	Dinhon Color Alphabet Learning Lock Toys Education	\$93.98
11/3/2023	Amazon Capital Services	Favourde 48 Pack Magnetic Whiteboard Dry Eraser (C	\$12.98
11/3/2023	Amazon Capital Services	Foam Dice Set - Bulk Pack of 36 (GAFFNEY)	\$13.79
11/3/2023	Amazon Capital Services	HiviHata Push Pin Clips for Cork Board (GAFFNEY)	\$5.99
11/3/2023	Amazon Capital Services	JoyCat Ice Cream Counting and Color Sorting Set (G/	\$46.78
11/3/2023	Amazon Capital Services	Letters Learning Matching Game (GAFFNEY)	\$37.90
11/3/2023	Amazon Capital Services	Meland Marble Run Sets for Kids (GAFFNEY)	\$39.99
11/3/2023	Amazon Capital Services	Pack of 30 Dry Erase Pockets with Ring, Size 10X13 I	\$21.53
11/3/2023	Amazon Capital Services	Skoolzy Jumbo Lacing Beads 40 Piece Set (GAFFNE	\$229.50
11/3/2023	Amazon Capital Services	TOMYOU 400 Pieces Building Blocks Kids STEM (GA	\$56.98
11/3/2023	Amazon Capital Services	TSYAN Jumbo Magnetic Letters Alphabet Refrigerato	\$21.98
11/3/2023	Amazon Capital Services	Clothes Pins, Small Clothes Pins for Photos (GAFFNE	\$7.99
11/3/2023	Amazon Capital Services	Coogam Magnetic Ten-Frame Set, Math Manipulative	\$21.98
11/3/2023	Amazon Capital Services	DMOIU 64 Pcs Magnetic Building Blocks STEM Educ	\$89.91
11/3/2023	Amazon Capital Services	Eamay Hundreds Pocket Chart with 130 Number Card	\$14.99
11/3/2023	Amazon Capital Services	Goodcook Baking Sheet, 13 Inch x 9 Inch, Dark gray	\$24.99
11/3/2023	Amazon Capital Services	Kids Learning Locks with Keys (GAFFNEY)	\$52.78
11/3/2023	Amazon Capital Services	Kids Toys Magnetic Tiles Starter Set, Magnetic Block	\$50.97
11/3/2023	Amazon Capital Services	Mr. Pen- Washable Dot Markers for Toddlers and Kids	\$51.36
11/3/2023	Amazon Capital Services	Tax	\$86.81
11/3/2023	Amazon Capital Services	Teacher Created Resources Black Portable Plastic St	\$35.99
11/3/2023	Amazon Capital Services	Toddler Alphabet Letters Matching Learning Toys (GA	\$24.96
11/17/2023	RTS Solutionz, Inc	Cutout Maker Replacement Cutting Mat -12"x18"	\$20.00
11/17/2023	RTS Solutionz, Inc	Shipping	\$3.75
11/17/2023	RTS Solutionz, Inc	Tax	\$1.96
11/17/2023	Umpqua Bank	Walmart- supplies for Kinder Halloween unit	\$57.16
<b>Noncap Equip Fixed Asset</b>			
11/17/2023	CDW Government LLC	Lenovo ThinkBook 15 G4 IAP - 15.6" - Intel Core i7 12	\$221.21
11/17/2023	CDW Government LLC	Recycling Fee	\$1.25
11/17/2023	CDW Government LLC	Tax	\$18.26
11/17/2023	CDW Government LLC	Lenovo ThinkBook 15 G4 IAP - 15.6" - Intel Core i7 12	\$663.65
11/17/2023	CDW Government LLC	Recycling Fee	\$3.75
11/17/2023	CDW Government LLC	Tax	\$54.74
<b>Expanded Learning</b>			

<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	?3-Pack? Air Pump for Inflatables (STEAM)	\$2.42
11/3/2023	Amazon Capital Services	365 by Whole Foods Market, Baking Soda, 16 Ounce	\$0.88
11/3/2023	Amazon Capital Services	3D Puzzle Game Ball and Mini Cube, 3D Maze Ball (S	\$5.20
11/3/2023	Amazon Capital Services	40Pcs 3ml Plastic Transfer Pipettes by VCCGY (STE	\$1.26
11/3/2023	Amazon Capital Services	500 Pack 5oz Paper Cups, Multicolor Paper Disposab	\$5.30
11/3/2023	Amazon Capital Services	Amazon Basics Basket Coffee Filters (STEAM)	\$0.90
11/3/2023	Amazon Capital Services	Comfy Package, Disposable White Uncoated Paper P	\$10.01
11/3/2023	Amazon Capital Services	Country Time Powdered Lemonade Drink Mix (STEAM	\$6.30
11/3/2023	Amazon Capital Services	Dr.Kbder Autism Sensory Toys for Kids Toddler (STE	\$3.00
11/3/2023	Amazon Capital Services	FRIMOONY Dough Tools Set for Kids, Various Plastic	\$3.47
11/3/2023	Amazon Capital Services	Glitter, Teenitor Fine Glitter, for Slime, (STEAM)	\$1.70
11/3/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STE	\$13.74
11/3/2023	Amazon Capital Services	Junior Learning Life Cycle Science Learning Puzzles (	\$16.24
11/3/2023	Amazon Capital Services	Kraft Mini Marshmallow Bits (STEAM)	\$3.31
11/3/2023	Amazon Capital Services	Learning Resources Helping Hands Sensory Scoops (	\$12.80
11/3/2023	Amazon Capital Services	Learning Resources STEM Explorers Motioneering (S	\$15.37
11/3/2023	Amazon Capital Services	Learning Resources STEM Explorers Pixel Art Challer	\$24.99
11/3/2023	Amazon Capital Services	Magnetic Color and Number Maze, Montessori Toys (	\$6.42
11/3/2023	Amazon Capital Services	McKesson Cotton Balls (STEAM)	\$14.93
11/3/2023	Amazon Capital Services	PAMI Medium-Weight Disposable Plastic Teaspoons	\$2.98
11/3/2023	Amazon Capital Services	Plastic Easter Eggs Surprise Toys Blind Bags (STEA	\$3.44
11/3/2023	Amazon Capital Services	Play-Doh Bulk Pack of 48 Cans, (STEAM)	\$8.50
11/3/2023	Amazon Capital Services	READY 2 LEARN Paint and Clay Texture Rollers (STI	\$4.80
11/3/2023	Amazon Capital Services	Reynolds Kitchens Cut-Rite Wax Paper, 75 Square Fo	\$0.62
11/3/2023	Amazon Capital Services	Roxenda Speed Cube Set, Speed Cube Bundle (STE/	\$4.00
11/3/2023	Amazon Capital Services	RUBFAC 120 Balloons Assorted Color (STEAM)	\$2.02
11/3/2023	Amazon Capital Services	USA Toyz Sand Molds Beach Toys for Kids (STEAM)	\$2.75
11/3/2023	Amazon Capital Services	YIDESTARS Play Construction Sand Kit, (STEAM)	\$13.00
11/3/2023	Amazon Capital Services	[1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle	\$7.49
11/3/2023	Amazon Capital Services	[250 Pack] Disposable Plastic Drinking Straws (STEA	\$1.75
11/3/2023	Amazon Capital Services	Amazon Basics Rubber Bands	\$3.67
11/3/2023	Amazon Capital Services	Equate Saline Solution for Sensitive Eyes (STEAM)	\$6.00
11/3/2023	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer, 1 Pound Bag	\$9.62
11/3/2023	Amazon Capital Services	jjjAcraft White String, 656 Feet Cotton Twine String, (S	\$4.04
11/3/2023	Amazon Capital Services	KarberDark 95 Pcs Small Animal Toys, Assorted Mini	\$5.31
11/3/2023	Amazon Capital Services	Kinetic Sand, 11lbs (STEAM)	\$33.23
11/3/2023	Amazon Capital Services	Shipping	\$3.66
11/3/2023	Amazon Capital Services	Tax	\$22.18
11/17/2023	Sweetwater	Shure BLX14/PGA31 Wireless Headworn Microphone	\$1,047.00
11/17/2023	Sweetwater	Soundcraft Ui24R 24-channel Remote-controlled Digit	\$329.75
11/17/2023	Sweetwater	Tax	\$113.59
<b>Instructional Material</b>			
<b>Materials and Supplies</b>			
11/3/2023	Amazon Capital Services	LEARNING BUGS The Complete Sight Words Bingo C	\$5.00
11/3/2023	Amazon Capital Services	TREND ENTERPRISES: Sight Words Level 2 Bingo C	\$2.50
11/3/2023	Amazon Capital Services	Tax	\$0.88
11/3/2023	Amazon Capital Services	TREND ENTERPRISES: Sight Words Level 1 (THOM	\$4.10
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Cardinal Classics, Chess Teacher Strategy Board Gar	\$15.68
11/3/2023	Amazon Capital Services	Tax	\$1.29

### Afterschool Program

**Materials & Supplies**

11/3/2023	Amazon Capital Services	Crayola Wixels Animals Activity Kit, Pixel Art Coloring	\$14.99
11/3/2023	Amazon Capital Services	Fat Brain Toys One in a Chameleon Brainteasers for	\$14.95
11/3/2023	Amazon Capital Services	Foxmind Games: Maze Racers, Exciting Building and	\$32.88
11/3/2023	Amazon Capital Services	Huge Mosaic Puzzle Poster Kits/Group Project/No Me	\$39.99
11/3/2023	Amazon Capital Services	Made by Me Create Your Own Halloween Window Art	\$12.01
11/3/2023	Amazon Capital Services	Masterpieces 200 Piece Jigsaw Puzzle for Kids - #Sel	\$12.99
11/3/2023	Amazon Capital Services	Nifeliz Succulents Plant Decor Building Kit, Colorful Di	\$29.95
11/3/2023	Amazon Capital Services	Pix Brix Pixel Art Puzzle Bricks - 3,000 Piece Pixel Art	\$49.98
11/3/2023	Amazon Capital Services	PLUS PLUS - Learn to Build Basic Color Mix, 400 Pie	\$26.99
11/3/2023	Amazon Capital Services	Quercetti Pallino Colored Ball Mosaic Game	\$52.95
11/3/2023	Amazon Capital Services	Skillmatics Art & Craft Activity - Foil Fun Space, No M	\$19.97
11/3/2023	Amazon Capital Services	Speed Cube Set, Puzzle Cube, Magic Cube, 2x2 4x4	\$22.99
11/3/2023	Amazon Capital Services	STEM Building Toys for 7-12 year Old Boys Girls 7-in-	\$29.95
11/3/2023	Amazon Capital Services	Tax	\$27.94
11/3/2023	Amazon Capital Services	4 pack Absonic Compatible Label Tape Replacement	\$14.58
11/3/2023	Amazon Capital Services	40PCS Wooden Stacking Rock Toys, Montessori Toy	\$19.99
11/3/2023	Amazon Capital Services	50PCS Halloween Mochi Squishy Toys with Hallowee	\$16.99
11/3/2023	Amazon Capital Services	Amazon Basics 20-pack AA Alkaline Batteries 1.5 volt	\$9.03
11/3/2023	Amazon Capital Services	BEIGUO Halloween Crafts Paint Your Own Squishy P	\$25.98
11/3/2023	Amazon Capital Services	Cotcheat 50pcs Alkaline Cell Batteries Assorted 1.5 v	\$6.99
11/3/2023	Amazon Capital Services	H5 Domino Creations 100-piece Set Kids Games for C	\$24.99
11/3/2023	Amazon Capital Services	Halloween Party Toys Games, Inflatable Witch Hat Ri	\$15.79
11/3/2023	Amazon Capital Services	JOYIN 28 Halloween Bingo Game Cards (5x5) for Kid	\$9.99
11/3/2023	Amazon Capital Services	LEGO Dots Message Board 41951 DIY Arts & Crafts I	\$18.61
11/3/2023	Amazon Capital Services	Mouse Trap Kids Board Game, Family Board Games	\$24.99
11/3/2023	Amazon Capital Services	Taksa Toys Creative Building Blocks for Kids Stem To	\$39.99
11/3/2023	Amazon Capital Services	Tax	\$20.23
11/3/2023	Amazon Capital Services	VERTOY Flower Garden Building Toy Set for 3,4,5,6 y	\$32.97
11/3/2023	Amazon Capital Services	14 Pack 2"x15 ft Self Adhesive Non Woven Bandage	\$13.71
11/3/2023	Amazon Capital Services	2 Pack UHF 400-470 MHz Standard Antenna for Moto	\$103.90
11/3/2023	Amazon Capital Services	20 Pack Elastic Bandage Wrap with Self Closure on E	\$28.99
11/3/2023	Amazon Capital Services	Amazon Brand Mama Bear 99% Water Baby Wipes, H	\$17.99
11/3/2023	Amazon Capital Services	Braun ThermoScan 7 - Digital Ear Thermometer for Ki	\$51.71
11/3/2023	Amazon Capital Services	Braun Thermoscan Lens Filters for Ear Thermometer,	\$5.94
11/3/2023	Amazon Capital Services	Gauze Bandages 60 Rolls 2"x4.1 Yards, Individually P	\$15.99
11/3/2023	Amazon Capital Services	Logitech C270 HD Webcam. 720p, Widescreen HD V	\$74.97
11/3/2023	Amazon Capital Services	Logitech MK345 Wireless Combo Full-Sized Keyboard	\$119.97
11/3/2023	Amazon Capital Services	Lysol Disinfectant Wipes, Multi-Surface Anitbacterial C	\$73.64
11/3/2023	Amazon Capital Services	Med PRIDE NitirPride Nitrile-Vinyl Blend Exam Gloves	\$57.98
11/3/2023	Amazon Capital Services	MP MOZZPAK Vomit Bags - 100 Pack	\$27.99
11/3/2023	Amazon Capital Services	Power Gear Telephone Cord Detangler, 10 pack, Tan	\$16.38
11/3/2023	Amazon Capital Services	SimpTronic Tech (2 pack) 7.2V Ni-MH Replacement E	\$225.54
11/3/2023	Amazon Capital Services	Tax	\$72.84
11/3/2023	Amazon Capital Services	Telephone Cord, Phone Cord, Handset Cord, Black	\$47.94
11/3/2023	Amazon Capital Services	10 Pack Pal Pen Holders, Black Only, Self Adhesive	\$31.36
11/3/2023	Amazon Capital Services	80pcs Mochi Squishy Toys, Mini Kawaii Squishy Fidge	\$15.80
11/3/2023	Amazon Capital Services	Amazon Basics Multipurpose Copy Printer Paper, 8.5'	\$78.20
11/3/2023	Amazon Capital Services	Constructive Playthings Messy Mats, Craft & Art Supp	\$80.25
11/3/2023	Amazon Capital Services	Elmer's Squishies Refill Pack, Kids Activity, Creates 5	\$78.20
11/3/2023	Amazon Capital Services	Innouse 13 L Black Plastic Bus Tub with Lid, 3 Pack E	\$89.97
11/3/2023	Amazon Capital Services	Kinetic Sand, 2.5lbs Purple Play Sand	\$14.99
11/3/2023	Amazon Capital Services	Kinetic Sand, 2.5lbs, Blue Play Sand	\$14.99

11/3/2023	Amazon Capital Services	Kinetic Sand, 2.5lbs, Green Play Sand	\$14.99
11/3/2023	Amazon Capital Services	LAO XUE 2022 Upgraded Thickening Heavy Duty Bas	\$23.76
11/3/2023	Amazon Capital Services	OXO Tot Step Stool, Gray, 7 Inch (Pack of 1)	\$22.99
11/3/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9"x12" YELLOW	\$11.98
11/3/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Blac	\$11.98
11/3/2023	Amazon Capital Services	Really Good Stuff Six-Equal Compartment Caddies, S	\$79.19
11/3/2023	Amazon Capital Services	Tax	\$54.47
11/3/2023	Amazon Capital Services	Tru-Ray Construction Paper, Purple, 9"x12"	\$27.68
11/3/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Holiday Gr	\$29.95
11/3/2023	Amazon Capital Services	Vanicream Moisturizing Skin Cream with Pump Dispe	\$13.43
11/3/2023	Amazon Capital Services	WUWEOT 12 Pack Plastic Activity Tray, 13.4"x9.8" A	\$20.99
11/3/2023	Amazon Capital Services	2000 Pieces Halloween Colorful Water Gel Beads/44	\$9.79
11/3/2023	Amazon Capital Services	Candy Land: Kingdom of Sweet Adventures Kids Boar	\$12.99
11/3/2023	Amazon Capital Services	Fall Sensory Bin, Sensory Bin for Kids, Sensory Bin It	\$35.99
11/3/2023	Amazon Capital Services	Funplot Fall Stickers Fall Stickers for Kids 615 PCS A	\$6.99
11/3/2023	Amazon Capital Services	Garma 330 PCS Halloween Foam Stickers Set, Pump	\$15.99
11/3/2023	Amazon Capital Services	MasterPieces Puzzle Set - 4 Pack 100 Piece Jigsaw P	\$14.99
11/3/2023	Amazon Capital Services	Partywind 204 PCS Individually Wrapped Sheets Glov	\$15.98
11/3/2023	Amazon Capital Services	Soaoo 96 Packs Fall DIY Craft Kits for Kids Autumn F	\$14.99
11/3/2023	Amazon Capital Services	Spot It! Mini Card Game/Matching Game/Fun Kids Ga	\$4.99
11/3/2023	Amazon Capital Services	Tax	\$11.30
11/3/2023	Amazon Capital Services	Yeti in My Spaghetti - Silly Children's Game - Hey, Ge	\$12.99
11/3/2023	Amazon Capital Services	10 Ream Case of GP Copy & Print Paper, 8.5x11 Inch	\$49.01
11/3/2023	Amazon Capital Services	Callyne 18 Quart Large Plastic Dish Pans, Wash Basi	\$53.10
11/3/2023	Amazon Capital Services	Crayola Colored Pencils, Bulk Classpack, Classroom	\$35.99
11/3/2023	Amazon Capital Services	Crayola Crayon Classpack - 800ct (16 Assorted Color	\$58.77
11/3/2023	Amazon Capital Services	Hasbro Gaming Don't Break the Ice Game, Multicolor	\$14.19
11/3/2023	Amazon Capital Services	Let's Go Fishin" Game by Pressman - The Original Fa	\$8.97
11/3/2023	Amazon Capital Services	Shipping	\$29.48
11/3/2023	Amazon Capital Services	Tax	\$19.11
11/3/2023	Discount School Supply Inc	Animal Magna-Tiles Kit - 157 pieces	\$269.99
11/3/2023	Discount School Supply Inc	Crayola Conical Tip Markers Classpack - Regular, Set	\$115.99
11/3/2023	Discount School Supply Inc	Crayola Fine Tip Marker Classpack Value Pack - Set	\$102.88
11/3/2023	Discount School Supply Inc	Crayola Regular Crayons Classpack Value Pack - 8 c	\$99.99
11/3/2023	Discount School Supply Inc	Dinosaur Magna-Tiles Kit - 127 pieces	\$299.99
11/3/2023	Discount School Supply Inc	Magna-Tiles Dinos - 5 piece set	\$49.99
11/3/2023	Discount School Supply Inc	Magna-Tiles Farm Animals - 25 piece set	\$46.99
11/3/2023	Discount School Supply Inc	Magna-Tiles Forest Animals - 25 piece Set	\$49.99
11/3/2023	Discount School Supply Inc	Magna-Tiles Jungle Animals - 25 piece set	\$43.99
11/3/2023	Discount School Supply Inc	Tax	\$89.08
<b>Rentals, Leases, Repairs</b>			
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$408.16
11/3/2023	Canon Financial Services, Inc	Copy Charges	\$419.72
11/3/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
11/17/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
<b>Consult Serv/Operating</b>			
11/10/2023	Verizon Wireless	ASP Wireless Phones	\$111.91
<b>Communications</b>			
11/10/2023	TelePacific Communications	ASP Phones	\$108.78
<b>Special Education</b>			
<b>Consult Serv/Operating</b>			
11/17/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
11/17/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00

11/17/2023	School Steps Inc	Deaf/Hard of Hearing	\$672.00
11/17/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$6,491.16
<b>Materials &amp; Supplies</b>			
11/3/2023	Amazon Capital Services	Excellerations Brawny Tough 20-Foot Rainbow Play F	\$53.33
11/3/2023	Amazon Capital Services	LAYWU 12-Pack 4' Yarn Balls	\$34.99
11/3/2023	Amazon Capital Services	Tax	\$6.84
11/3/2023	Pro-Ed Inc.	Edmark 2E Online-25 Student Users (14625)	\$1,553.00
11/3/2023	Pro-Ed Inc.	Tax	\$112.59
11/10/2023	WPS	CTOPP-2 Examiner's Manual	\$122.00
11/10/2023	WPS	Shipping	\$21.20
11/10/2023	WPS	TAPS-4 Manual	\$90.00
11/10/2023	WPS	Tax	\$18.08
11/3/2023	Amazon Capital Services	SDC Classroom- WEL	\$135.60
11/3/2023	Amazon Capital Services	Crayola Multicolor Crayons- 24 Count	\$29.90
11/3/2023	Amazon Capital Services	Mead Primary Journal Kindergarten	\$39.77
11/3/2023	Amazon Capital Services	Pull-Ups Boys' Potty Training Pants, 4T-5T (38-50 lbs)	\$330.40
11/3/2023	Amazon Capital Services	Shipping	\$8.51
11/3/2023	Amazon Capital Services	Tax	\$17.56
11/17/2023	WPS	ADOS- 2 Protocol Booklet Module 3 (pack of 10)	\$83.00
11/17/2023	WPS	Shipping	\$8.30
11/17/2023	WPS	Tax	\$7.08
<b>Travel and Conference</b>			
11/17/2023	First National Bank Omaha	"Be the One" Inaugural CalECSE Symposium- Erin &	\$498.00
11/17/2023	First National Bank Omaha	AllPaid/GovPayNet Service Fee: 8.75	\$17.50
11/17/2023	First National Bank Omaha	Career Learning-How to Use ChatGPT to Write IEP G	\$174.00