

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** March 14, 2024  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

February 2024 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

# Wheatland School District

## Accounts Payable- February 2024

Transaction Date	Name	Description	Actuals
<b>Covid</b>			
<b>Communications</b>			
2/2/2024	Verizon Wireless	HotSpots	\$249.39
<b>District</b>			
<b>Tech</b>			
<b>Travel &amp; Conferences</b>			
2/23/2024	Aeries Software Inc (Eagle Software)	General Conference Bobbi Brown Heather Panteloglow Christine O'Gorman Peggy Rutter	\$999.00
2/23/2024	Aeries Software Inc (Eagle Software)	General Conference Bobbi Brown Heather Panteloglow Christine O'Gorman Peggy Rutter	\$999.00
2/23/2024	Aeries Software Inc (Eagle Software)	General Conference Bobbi Brown Heather Panteloglow Christine O'Gorman Peggy Rutter	\$1,998.00
<b>Consult Serv/Operating</b>			
2/23/2024	Softchoice Corporation	AAA-73004 M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr (Original) 2/1/2024-1/31/2025	\$7,378.50
<b>Communications</b>			
2/9/2024	TelePacific Communications	TECH Lines	\$298.16
<b>Health Services</b>			
<b>Travel &amp; Conferences</b>			
2/23/2024	First National Bank Omaha	Omni Hotel-Rancho Las Palmas Resort for CSNO Conference- 2/7/24-2/11/24	\$946.32
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Auto Zone	Trans Supplies	\$21.44
2/2/2024	Bart Industries Riebes Auto	Trans Supplies	\$559.25
2/2/2024	Hust Brothers Inc	Trans Supplies	\$130.16
2/2/2024	Rajesh Kumar	Trans Supplies	\$20.00
2/9/2024	Bart Industries Riebes Auto	Trans Supplies	\$691.10
2/9/2024	Dawson Oil Company	Bus Fuel	\$1,584.55
2/9/2024	Dawson Oil Company	Bus Fuel	\$1,139.25
2/9/2024	Hust Brothers Inc	Trans Supplies	\$101.04
2/9/2024	Stineman's Farm Supply	Trans Supplies	\$48.34
2/16/2024	Dawson Oil Company	Bus Fuel	\$2,204.22
2/16/2024	Hust Brothers Inc	Trans Supplies	\$210.22
2/23/2024	First National Bank Omaha	Riverview Int'l Trucks	\$30.63
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
<b>Consult Serv/Operating</b>			
2/2/2024	Bart Industries Riebes Auto	Trans Service	\$174.82
2/9/2024	Verizon Wireless	Trans Wireless Phones	\$94.51
2/23/2024	247Security Inc	Bus Video Software Annual License Fee	\$4,010.66
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Central Valley Office Supply Inc	DO Printer Ink	\$81.88
2/2/2024	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
2/2/2024	Sam'S Club	Finance Charge	\$11.45
2/9/2024	Pitney Bowes Inc	Red Ink Cartridge for Mailing Machine	\$248.98
2/9/2024	Pitney Bowes Inc	Tax	\$19.30

2/23/2024	Harris Forms	W2 and 1099 supplies	\$458.33
2/23/2024	Staples Advantage	Sharpie Permanent Markers, Ultra Fine Tip, Assorted, 12/Pack (37175)	\$14.29
2/23/2024	Staples Advantage	Tax	\$1.11
2/23/2024	Umpqua Bank	Admin Meeting- Old Town Pizza	\$63.63
2/23/2024	Umpqua Bank	Staff Meeting	\$240.95
<b>Travel &amp; Conferences</b>			
2/2/2024	Empolyee	Hyatt room charge	\$45.72
2/2/2024	Employee	Meals for CBO Symposium	\$91.63
2/2/2024	Employee	Parking at Sac Airport	\$90.00
2/23/2024	First National Bank Omaha	Staff Training (Frontline ERP)- Lunch- Mi Pueblito	\$111.82
2/23/2024	First National Bank Omaha	Hyatt Regency Huntington Beach	\$660.66
<b>Dues &amp; Memberships</b>			
2/23/2024	Umpqua Bank	Annual Membership Fee	\$50.00
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$886.88
<b>Consult Serv/Operating</b>			
2/2/2024	AMSI/PSC	DO Shredding Services	\$73.92
2/2/2024	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
2/9/2024	Employment Development Dept.	SEF Local Experience Charge Oct- December 2023	\$45.72
2/9/2024	Verizon Wireless	DO Wireless Phones	\$72.07
<b>Communications</b>			
2/9/2024	TelePacific Communications	DO Phones	\$829.76
2/16/2024	AT&T	DO Fax Lines	\$55.62
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	O'Reilly Auto Parts	Ops Supplies	\$48.84
2/2/2024	Rajesh Kumar	Ops Supplies	\$30.00
2/2/2024	Yuba City Scrap & Steel	Ops Supplies	\$362.42
2/9/2024	Stineman's Farm Supply	Ops Supplies	\$534.28
2/16/2024	Citrus Heights Mowers	Ops Supplies	\$90.34
2/16/2024	Employee	Home Depot- Building Materials	\$176.77
<b>Operations/Housekeeping</b>			
2/2/2024	Pacific Gas & Electric Co	OPS Utilities	\$3,634.73
2/23/2024	City Of Wheatland	OPS Water/Sewer	\$640.60
2/23/2024	SPURR	Natural Gas	\$1,376.16
<b>Consult Serv/Operating</b>			
2/2/2024	Robert Shackelford Jr	Pest Control	\$40.63
2/9/2024	Verizon Wireless	Ops Wireless Phones	\$79.66
2/23/2024	Recology Yuba Sutter	OPS	\$297.30
2/23/2024	Recology Yuba Sutter	OPS	\$361.00
<b>Communications</b>			
2/9/2024	TelePacific Communications	OPS Phones	\$80.77
<b>State Mental Health Funds</b>			
<b>Consult Serv/Operating</b>			
2/16/2024	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$4,316.00
<b>KIT Funds</b>			
<b>Consult Serv/Operating</b>			
2/2/2024	Hobart Corporation	Dishwasher Repair	\$3,350.00
<b>Maintenance</b>			

<b>Materials &amp; Supplies</b>			
2/2/2024	Bob'S Lock & Key Shop	Maint Supplies	\$268.94
2/9/2024	Dave Bang Associates, Inc of California	Slide for BR	\$1,493.65
2/9/2024	Stineman's Farm Supply	Maint Supplies	\$124.84
2/9/2024	US Security Supply	Maint Supplies	\$276.47
2/16/2024	Bob'S Lock & Key Shop	Maint Supplies	\$19.16
2/16/2024	Industrial Plumbing Supply	Maint Supplies	\$248.21
2/16/2024	Industrial Plumbing Supply	Maint Supplies	\$333.76
2/23/2024	First National Bank Omaha	crushed rock- Hasties	\$1,006.73
<b>Consult Serv/Operating</b>			
2/2/2024	Brightly Software, Inc	MaintenanceEssentials Pro 7/1/23- 6/30/24	\$4,807.28
2/2/2024	Indoor Environmental Services	HVAC Maintenance	\$232.50
2/9/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$650.00
2/9/2024	Verizon Wireless	Maint Wireless Phones	\$164.08
2/16/2024	Airco Mechanical, Inc	Maint Service Calls	\$1,543.43
2/16/2024	Cenergy Power	O&M Services	\$250.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Sam'S Club	Kleenex 12box/cs	\$43.32
2/2/2024	Sam'S Club	Shipping	\$6.12
2/2/2024	Sam'S Club	Tax	\$3.36
2/2/2024	Walker's Office Supplies, Inc	20# wht copy paper	\$1,124.25
2/2/2024	Walker's Office Supplies, Inc	Tax	\$87.13
2/16/2024	Quill Corporation	Quill brand sheet protectors	\$27.99
2/16/2024	Quill Corporation	Scotch tape, 24ct	\$75.58
2/16/2024	Quill Corporation	Tax	\$8.03
2/16/2024	Quill Corporation	Duracell AA, 24pk	\$24.99
2/16/2024	Quill Corporation	Duracell AAA, 24pk	\$22.99
2/16/2024	Quill Corporation	Tax	\$3.72
2/23/2024	Umpqua Bank	Walmart 1/15	\$297.66
2/23/2024	Umpqua Bank	Walmart 1/22	\$179.81
2/23/2024	Umpqua Bank	Walmart 1/26	\$235.09
2/23/2024	Umpqua Bank	Walmart 1/29	\$10.04
2/23/2024	Umpqua Bank	Primetime Pizza - BR A. Gouker	\$124.98
<b>Travel &amp; Conferences</b>			
2/23/2024	Umpqua Bank	Lil' Pickle - BR A. Gouker	\$27.67
2/23/2024	Umpqua Bank	Sac. Int'l Airport - A. Gouker	\$19.00
<b>Consult Serv/Operating</b>			
2/2/2024	AMSI/PSC	BR Shredding Services	\$54.88
<b>Communications</b>			
2/9/2024	TelePacific Communications	BR Phones	\$1,022.95
2/16/2024	AT&T	BR Fax Lines	\$0.02
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
2/9/2024	MacGILL	Misc. mat & sup	\$33.11
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Shadd Janitorial Supply Inc	BR Supplies	\$932.94
2/2/2024	Waxie Sanitary Supply	BONA 60" floor sweep	\$145.72

2/2/2024	Waxie Sanitary Supply	Tax	\$12.02
2/9/2024	Walker's Office Supplies, Inc	Dy-Phase bowl cleaner, 12qt/cs	\$215.64
2/9/2024	Walker's Office Supplies, Inc	Tax	\$16.71
2/16/2024	Quill Corporation	Blk Full Strip plastic stapler	\$14.98
2/16/2024	Quill Corporation	Dawn gal. soap, 4/carton	\$98.99
2/16/2024	Quill Corporation	Tax	\$8.83
2/16/2024	Quill Corporation	Dawn Dish sop- corrected item from PO 24 000860	\$106.66
<b>Operations/Housekeeping</b>			
2/23/2024	City Of Wheatland	BR Water/Sewer	\$34,996.84
2/2/2024	Pacific Gas & Electric Co	BR Utilities	\$24.64
2/23/2024	SPURR	BR Natural Gas	\$5,072.37
<b>Rentals, Leases, Repairs</b>			
2/16/2024	Hust Brothers Inc	monthly rental fee	\$7.99
<b>Consult Serv/Operating</b>			
2/2/2024	Robert Shackelford Jr	Pest Control	\$81.25
2/9/2024	Verizon Wireless	BR Wireless Phones	\$39.95
2/23/2024	Recology Yuba Sutter	BR	\$961.38
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
2/16/2024	Balloon Wholsalers Intl	black foil balloons	\$6.90
2/16/2024	Balloon Wholsalers Intl	Shipping	\$8.95
2/16/2024	Balloon Wholsalers Intl	Tax	\$0.58
2/16/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
2/16/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$172.35
2/16/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$154.07
2/23/2024	Umpqua Bank	Shutterfly - BR A. Taylor	\$21.64
2/23/2024	Umpqua Bank	Walmart - BR A. Gouker	\$176.29
2/23/2024	Umpqua Bank	Tablecloths Factory - BR S. Stinson	\$59.15
2/23/2024	Umpqua Bank	US Chef's Store - BR A. Gouker	\$360.38
2/23/2024	Umpqua Bank	Dollar Tree - BR S. Stinson	\$466.99
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
2/16/2024	Hust Brothers Inc	Helium cylinder & gas	\$549.66
<b>Field/Other Trips</b>			
2/23/2024	Umpqua Bank	Beale AFB Lanes - BR. A. Bishop	\$175.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	Umpqua Bank	Staples - BR A. Gouker	\$431.42
2/2/2024	Howard Industries Inc	Monitor environment fee	\$30.00
2/2/2024	Howard Industries Inc	Tax	\$288.69
<b>NonCap Equip Fixed Asset</b>			
2/2/2024	Howard Industries Inc	Sharp 65" tv	\$3,724.98
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	PTM Document Systems	11" - PS mailer; 2,000/cs	\$228.00
2/2/2024	PTM Document Systems	Shipping	\$40.81
2/2/2024	PTM Document Systems	Tax	\$21.50
2/9/2024	Pacific Office Automation	Riso ink (8 cartridges total)	\$223.60
2/9/2024	Pacific Office Automation	Riso masters ( 4 rolls total)	\$155.80

2/9/2024	Pacific Office Automation	Shipping	\$9.00
2/9/2024	Pacific Office Automation	Tax	\$29.40
2/16/2024	Employee	1 year Subscription to Dramanotebook.com	\$99.95
<b>Rentals, Leases, Repairs</b>			
2/16/2024	Pacific Office Automation	Equip ID: 43-E2457	\$457.94
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
2/9/2024	School Outfitters.Com	18" school chair; navy	\$1,917.12
2/9/2024	School Outfitters.Com	Shipping	\$804.78
2/9/2024	School Outfitters.Com	Tax	\$148.58
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
2/16/2024	Kevin Saul Garcia	Cinder blocks, caps, concrete bags & rebar	\$3,500.00
2/16/2024	Kevin Saul Garcia	concrete mix & lumber	\$4,500.00
2/23/2024	Florasource LTD	Misc. mat & sup	\$1,383.05
2/23/2024	Florasource LTD	Misc. mat & sup	\$349.80
2/23/2024	Umpqua Bank	ARBICO - BR A. Gouker	\$271.35
2/2/2024	FloraFresh	misc. mat & sup	\$90.63
2/2/2024	FloraFresh	misc. mat & sup	\$1,247.36
2/16/2024	Stineman's Farm Supply	mat & supp	\$74.02
2/16/2024	Stineman's Farm Supply	mat & supp	\$25.31
2/16/2024	Stineman's Farm Supply	mat & supp	\$204.30
2/16/2024	Stineman's Farm Supply	mat & supp	\$35.67
2/16/2024	Stineman's Farm Supply	mat & supp	\$162.63
2/23/2024	Umpqua Bank	Walmart - BR S. Stinson	\$117.88
<b>Travel &amp; Conference</b>			
2/2/2024	California FFA Association	Bear River advisors	\$760.00
<b>Consult Serv/Operating</b>			
2/16/2024	Kevin Saul Garcia	Labor	\$5,500.00
2/16/2024	Supernova International Inc	8 hour training for CO2 machines, SN2816, SN4836, SN4896	\$500.00
2/16/2024	Supernova International Inc	Administration Fee 10%	\$205.77
2/16/2024	Supernova International Inc	Flights, hotels, rental cars, gas, technician travel, etc.	\$1,557.69
<b>Student Body</b>			
<b>Materials &amp; Supplies</b>			
2/16/2024	Balloon Wholsalers Intl	Shipping	\$8.95
2/16/2024	Balloon Wholsalers Intl	Tax	\$7.51
2/16/2024	Balloon Wholsalers Intl	Valentine balloons, 25pk	\$89.97
2/16/2024	Employee	Candy Grams	\$91.92
2/23/2024	Twin Cities Trophies	Spelling Bee trophy for Bear River	\$300.00
2/2/2024	Employee	Field Trip Lunches	\$67.35
2/2/2024	National FFA Organization	Discovery Degree Pins and Banquet Emblems	\$114.00
2/2/2024	National FFA Organization	Discovery Degree Pins and Banquet Emblems	\$231.00
2/2/2024	National FFA Organization	Discovery Degree Pins and Banquet Emblems	\$108.25
2/2/2024	Employee	Costco- Classroom supplies	\$180.34
2/2/2024	Employee	Hobby Lobby- Classroom supplies	\$14.43
2/2/2024	Employee	Joann- Supplies for flower club	\$128.97
2/2/2024	Employee	Toll pass	\$35.10
2/2/2024	Employee	Walmart- Supplies for Flower club	\$33.70
2/2/2024	T Graphics West Inc	Trucker Hats	\$453.42

2/23/2024	Ewell Educational Services, Inc	Field Day registration	\$110.00
2/23/2024	FloraFresh	Flowers for corsages	\$43.50
2/23/2024	Floral Resources Sacramento	Foam and Flower containers for Flower Club	\$132.13
2/23/2024	Floral Resources Sacramento	Flower Club-dance corsages	\$99.51
2/23/2024	Primetime Pizza	Pizza and salad for degree ceremony	\$648.65
2/23/2024	Twin Cities Trophies	Girls Basketball trophies	\$86.87
2/16/2024	Employee	Cookies for winning homeroom for CJSF Food Drive	\$43.47
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/9/2024	The Danielsen Company	BR FS Supplies	\$105.38
2/16/2024	The Danielsen Company	BR FS Supplies	\$81.95
2/16/2024	The Danielsen Company	BR FS Supplies	\$63.67
<b>Food</b>			
2/2/2024	General Produce Co. LTD	BR Food	\$379.95
2/2/2024	General Produce Co. LTD	BR Food	\$403.35
2/2/2024	Hysten Distributing	BR Milk	\$598.50
2/9/2024	Hysten Distributing	BR Milk	\$483.50
2/9/2024	The Danielsen Company	BR Food	\$752.41
2/16/2024	General Produce Co. LTD	BR Food	\$375.20
2/16/2024	General Produce Co. LTD	BR Food	\$408.50
2/16/2024	Hysten Distributing	BR Milk	\$1,031.26
2/16/2024	The Danielsen Company	BR Food	\$888.69
2/16/2024	The Danielsen Company	BR Food	\$938.58
<b>Consult Serv/Operating</b>			
2/9/2024	The Danielsen Company	BR FS Freight	\$8.00
2/16/2024	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	Twin Cities Trophies	Spelling Bee trophy for Bear River	\$46.35
<b>Communications</b>			
2/9/2024	TelePacific Communications	LT Phones	\$650.44
2/16/2024	AT&T	LT Fax Lines	\$27.89
<b>LT Operations</b>			
<b>Operations/Housekeeping</b>			
2/2/2024	DSSN3801COP	Water/Sewer, Electric	\$50,000.00
<b>Consult Serv/Operating</b>			
2/2/2024	Robert Shackelford Jr	Pest Control	\$81.25
2/9/2024	Verizon Wireless	LT Wireless Phones	\$40.10
2/23/2024	Recology Yuba Sutter	LT	\$905.80
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
2/2/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$403.84
2/16/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$107.74
2/23/2024	Employee	Classroom Supplies	\$201.13
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			

2/2/2024	Blick Art Materials Inc	Flipside Single-Sided Black Chalkboard Learning Boards - Pkg of 24, 9-1/2" x 12"	\$58.21
2/2/2024	Blick Art Materials Inc	Tax	\$4.80
2/23/2024	Umpqua Bank	Walgreens- photos for TK memory books	\$19.00
<b>Noncap Equipment</b>			
2/16/2024	CDW Government LLC	MAXCases Extreme Shell-F - notebook shell case	\$142.62
2/16/2024	CDW Government LLC	Tax	\$11.06
2/16/2024	CDW Government LLC	Lenovo 100x Gen 4 - 11.6" - Intel N-series - N100 - 4 GB RAM - 128 GB SSD -	\$1,890.30
2/16/2024	CDW Government LLC	RECYCLING FEE 4" TO LESS THAN 15"	\$24.00
2/16/2024	CDW Government LLC	Tax	\$146.50
<b>Expanded Learning Materials &amp; Supplies</b>			
2/23/2024	Umpqua Bank	ArtReach Children's Theatre Plays - Alice in Wonderland School Play - Theater Enrichment	\$32.74
<b>Title I</b>			
<b>Noncap Equipment</b>			
2/16/2024	CDW Government LLC	MAXCases Extreme Shell-F - notebook shell case	\$142.62
2/16/2024	CDW Government LLC	Tax	\$11.05
2/16/2024	CDW Government LLC	Lenovo 100x Gen 4 - 11.6" - Intel N-series - N100 - 4 GB RAM - 128 GB SSD -	\$1,890.30
2/16/2024	CDW Government LLC	RECYCLING FEE 4" TO LESS THAN 15"	\$24.00
2/16/2024	CDW Government LLC	Tax	\$146.50
<b>Consult Serv/Operating</b>			
2/2/2024	Read Naturally Inc.	Read Live Prorated Subscription/Subscription period: 1/8/2024 through 11/27/2024	\$71.62
<b>DoDEA PALS</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	Umpqua Bank	Walmart- supplies for Kinder unit	\$39.03
<b>DoDEA STEAM</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	Umpqua Bank	ArtReach Children's Theatre Plays - Alice in Wonderland School Play - Theater Enrichment	\$32.74
2/23/2024	Umpqua Bank	ArtReach Children's Theatre Plays - Alice in Wonderland School Play - Theater Enrichment	\$32.74
<b>Student Body</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	Umpqua Bank	BEAAF SKILLS DEV CTR- Firing of tiles for fundraiser	\$45.00
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
2/23/2024	First National Bank Omaha	Shipping	\$5.47
2/23/2024	First National Bank Omaha	The Zoo Factory- Grizzly Bears	\$450.00
2/23/2024	Staples Advantage	Scotch Permanent Double Sided Tape with Dispenser, 1/2" x 250", 3/Pack (3136)	\$7.99
2/23/2024	Staples Advantage	Tax	\$5.12
2/23/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	\$58.12
<b>Communications</b>			
2/9/2024	TelePacific Communications	LT Pre Phones	\$108.41
2/23/2024	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	The Danielsen Company	LT FS Supplies	\$113.55

2/9/2024	The Danielsen Company	LT FS Supplies	\$63.67
<b>Food</b>			
2/2/2024	General Produce Co. LTD	LT Food	\$375.85
2/2/2024	Hylen Distributing	LT Milk	\$436.50
2/2/2024	The Danielsen Company	LT Food	\$1,231.03
2/9/2024	General Produce Co. LTD	LT Food	\$306.85
2/9/2024	Hylen Distributing	LT Milk	\$1,158.50
2/9/2024	The Danielsen Company	LT Food	\$1,064.41
<b>Consult Serv/Operating</b>			
2/2/2024	The Danielsen Company	LT FS Freight	\$8.00
2/9/2024	The Danielsen Company	LT FS Freight	\$8.00
<b>Wheatland EI</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Capitol Custom Embroidery & More	Embroidery Wheatland Elem logo on left chest 17,100 stitches	\$45.00
2/2/2024	Capitol Custom Embroidery & More	Nike Ladies Dri-Fit Micro Pique 2.0 Polo Game Royal = S-1, M-2	\$89.97
2/2/2024	Capitol Custom Embroidery & More	Tax	\$10.46
2/16/2024	Central Valley Office Supply Inc	WEL Admin Printer Ink	\$107.74
2/23/2024	Umpqua Bank	Bacon Burrito	\$19.98
2/23/2024	Umpqua Bank	Ham Burrito	\$29.97
2/23/2024	Umpqua Bank	Sausage Burrito	\$29.97
2/23/2024	Umpqua Bank	Tax	\$6.19
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
<b>Consult Serv/Operating</b>			
2/2/2024	AMSI/PSC	WEL Shredding Services	\$54.88
<b>Communications</b>			
2/9/2024	TelePacific Communications	WEL Phones	\$646.18
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
2/9/2024	School Nurse Supply Inc	Shipping	\$12.95
2/9/2024	School Nurse Supply Inc	SNS 1" x 3" Sheer Plastic Bandages (1,500 ct)	\$44.50
2/9/2024	School Nurse Supply Inc	Tax	\$3.45
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
2/9/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$1,295.04
2/23/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$57.92
<b>Operations/Housekeeping</b>			
2/2/2024	Pacific Gas & Electric Co	WEL Utilities	\$1,556.18
2/23/2024	City Of Wheatland	WEL Water/Sewer	\$3,735.68
2/23/2024	SPURR	WEL Natural Gas	\$3,186.34
<b>Consult Serv/Operating</b>			
2/2/2024	Robert Shackelford Jr	Pest Control	\$81.25
2/9/2024	Verizon Wireless	WEL Wireless Phones	\$57.94
2/23/2024	Recology Yuba Sutter	WEL	\$594.58
2/23/2024	Recology Yuba Sutter	WEL	\$195.24
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74

2/2/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$92.65
2/16/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
2/23/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
<b>Student Body</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	Conservation Ambassadors, Inc	Special Event Pig for Charlotte's Web Reading - Presentation 2/8/2024 8:45 and 9:45	\$600.00
2/23/2024	Umpqua Bank	TK field trip to Playzeum	\$100.00
2/23/2024	Umpqua Bank	Posters - student photos for frames	\$107.14
2/23/2024	Umpqua Bank	Tax	\$8.25
<b>WEL Preschool</b>			
<b>Materials &amp; Supplies</b>			
2/16/2024	Central Valley Office Supply Inc	WEL Pre Printer Ink	\$81.88
2/23/2024	First National Bank Omaha	Shipping	\$5.48
2/23/2024	First National Bank Omaha	The Zoo Factory- Grizzly Bears	\$450.00
2/23/2024	Staples Advantage	Ampad Easel Pad, 27" x 34", 50 Sheets/Pad, 2 Pads/Carion (24-028)	\$40.49
2/23/2024	Staples Advantage	Neenah Exact Index 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (WAU40411)	\$122.34
2/23/2024	Staples Advantage	Scotch Permanent Double Sided Tape with Dispenser, 1/2" x 250", 3/Pack (3136)	\$7.99
2/23/2024	Staples Advantage	Tax	\$17.74
2/23/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carion (TR56958)	\$58.12
2/23/2024	Staples Advantage	Rainbow 72020 Rainbow Kraft Bag, White (72020)	\$343.17
2/23/2024	Staples Advantage	Tax	\$26.60
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$354.74
<b>Consult Serv/Operating</b>			
2/23/2024	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$5.40
2/2/2024	Robert Shackelford Jr	Pest Control	\$40.62
2/23/2024	Recology Yuba Sutter	PRE	\$297.30
2/2/2024	Elavon Inc	Pre Fees	\$189.88
2/23/2024	Elavon Inc	Pre Fees	\$188.46
<b>Communications</b>			
2/9/2024	TelePacific Communications	WEL Pre Phones	\$80.77
<b>Operations/Housekeeping</b>			
2/2/2024	Pacific Gas & Electric Co	PRE Utilities	\$765.35
2/23/2024	City Of Wheatland	PRE Water/Sewer	\$88.22
2/23/2024	SPURR	PRE Natural Gas	\$427.25
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
2/2/2024	The Danielsen Company	WEL FS Supplies	\$83.92
2/9/2024	The Danielsen Company	WEL FS Supplies	\$214.88
2/16/2024	The Danielsen Company	WEL FS Supplies	\$13.80
<b>Food</b>			
2/2/2024	General Produce Co. LTD	WEL Food	\$360.10
2/2/2024	Hylen Distributing	WEL Milk	\$821.00
2/2/2024	The Danielsen Company	WEL Food	\$672.54

2/9/2024	General Produce Co. LTD	WEL Food	\$381.75
2/9/2024	Hylen Distributing	WEL Milk	\$923.50
2/9/2024	The Danielsen Company	WEL Food	\$748.24
2/16/2024	General Produce Co. LTD	WEL Food	\$395.30
2/16/2024	Hylen Distributing	WEL Milk	\$518.58
2/16/2024	The Danielsen Company	WEL Food	\$725.71
<b>Consult Serv/Operating</b>			
2/9/2024	The Danielsen Company	WEL FS Freight	\$8.00

## WCA

### Admin

#### Materials & Supplies

2/23/2024	Twin Cities Trophies	Spelling Bee trophy for Bear River	\$47.26
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#### Communications

2/9/2024	TelePacific Communications	WCA Phones	\$216.81
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#### WCA Operations

#### Consult Serv/Operating

2/23/2024	Recology Yuba Sutter	LT	\$453.03
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#### General Ed

#### Materials & Supplies

2/2/2024	Blick Art Materials Inc	Flipside Single-Sided Black Chalkboard Learning Boards - Pkg of 24, 9-1/2" x 12"	\$19.41
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2/2/2024	Blick Art Materials Inc	Tax	\$1.60
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2/23/2024	Employee	Classroom Supplies	\$67.04
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#### Consult Serv/Operating

2/2/2024	Read Naturally Inc.	Read Live Prorated Subscription/Subscription period: 1/8/2024 through 11/27/2024	\$23.88
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#### Expanded Learning

#### Materials & Supplies

2/23/2024	Umpqua Bank	ArtReach Children's Theatre Plays - Alice in Wonderland School Play - Theater Enrichment	\$32.73
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## DoDEA PALS

#### Materials & Supplies

2/23/2024	Umpqua Bank	Walmart- supplies for Kinder unit	\$13.01
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## Afterschool Program

#### Materials & Supplies

2/2/2024	Fun Express LLC	3D Floating Frog on a Lily Pad Craft Kit - Makes 12	\$8.99
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2/2/2024	Fun Express LLC	Bug Magnet Craft Kit - Makes 12	\$6.63
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2/2/2024	Fun Express LLC	Easter Egg Decorations Craft Kit - Makes 12	\$4.79
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2/2/2024	Fun Express LLC	Shamrock Ornament Craft Kit - Makes 12	\$7.99
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2/2/2024	Fun Express LLC	Shipping	\$9.95
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2/2/2024	Fun Express LLC	St. Patrick's Day Pet Magnet Craft Kit - Makes 12	\$7.19
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2/2/2024	Fun Express LLC	St. Patrick's Day Rainbow Ornament Craft Kit - Makes 12	\$7.19
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2/2/2024	Fun Express LLC	Tax	\$4.09
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2/2/2024	Fun Express LLC	1/4" - 3/8" Jingle Bells - 200pc	\$11.99
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2/2/2024	Fun Express LLC	3D Santa Workshop Sticker Scenes	\$19.96
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2/2/2024	Fun Express LLC	6mm-13mm Bulk 200pc Christmas Jingle Bells	\$5.98
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2/2/2024	Fun Express LLC	Big Head Reindeer Ornament Craft Kit	\$14.38
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2/2/2024	Fun Express LLC	Bug Glow-In-the-Dark Clothespin Magnet Craft Kit	\$28.76
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2/2/2024	Fun Express LLC	Bulk 48 Pc. Easter Egg Filler Color Your Own Mini Easter Eggs	\$5.59
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2/2/2024	Fun Express LLC	Bulk Bright Heart Self-Adhesive Shapes	\$9.59
2/2/2024	Fun Express LLC	Bulk Christmas Beaded Keychain Craft Kit	\$26.39
2/2/2024	Fun Express LLC	Bulk Fabulous Foam Self Adhesive Fall Leaf Stickers	\$10.39
2/2/2024	Fun Express LLC	Bulk Feather Assortment	\$3.98
2/2/2024	Fun Express LLC	Bulk Halloween Friends Magnet Craft Kit	\$19.99
2/2/2024	Fun Express LLC	Bulk Halloween Suncatcher Assortment	\$23.99
2/2/2024	Fun Express LLC	Bulk Itty Bitty Pom-Poms	\$4.63
2/2/2024	Fun Express LLC	Bulk Love Bug Clothespin Magnet Craft Kit	\$31.97
2/2/2024	Fun Express LLC	Bulk Mini Christmas Ornament Suncatchers	\$9.98
2/2/2024	Fun Express LLC	Bulk Rainbow Jingle Bells	\$4.39
2/2/2024	Fun Express LLC	Bulk Valentine Dinosaur Wind-Up Toy Craft Kit	\$38.37
2/2/2024	Fun Express LLC	Candy Tree Ornament Craft Kit	\$13.26
2/2/2024	Fun Express LLC	Color Your Own Flapping Turkey Craft Kit	\$13.26
2/2/2024	Fun Express LLC	Color Your Own Fuzzy Valentine Wreaths	\$15.98
2/2/2024	Fun Express LLC	Color Your Own Heart Magnets	\$14.06
2/2/2024	Fun Express LLC	Color Your Own Letter to Santa Postcards	\$20.37
2/2/2024	Fun Express LLC	Color Your Own Valentine Glitter Posters	\$17.91
2/2/2024	Fun Express LLC	DIY Fun Christmas Ornament Kit	\$14.38
2/2/2024	Fun Express LLC	Easter Bunny & Chick Twine Craft Kit	\$11.94
2/2/2024	Fun Express LLC	Foam Gingerbread Doorknob Hanger Craft Kit	\$15.96
2/2/2024	Fun Express LLC	Foam Gingerbread Stand-Up Craft Kit	\$14.39
2/2/2024	Fun Express LLC	Foam Silly Monster Magnet Craft Kit	\$13.26
2/2/2024	Fun Express LLC	Frosty the Snowman Pony Bead Bracelet Craft Kit	\$15.98
2/2/2024	Fun Express LLC	Glitter Nutcracker Ornament Craft Kit	\$15.98
2/2/2024	Fun Express LLC	Goofy Easter Egg Ornament Craft Kit	\$11.19
2/2/2024	Fun Express LLC	Halloween Neon Sign Catchers	\$11.19
2/2/2024	Fun Express LLC	Halloween Parachute Craft Kit - Makes 12	\$15.98
2/2/2024	Fun Express LLC	Heart Glasses Craft Kit	\$31.96
2/2/2024	Fun Express LLC	Jointed Santa Ornament Craft Kit	\$15.98
2/2/2024	Fun Express LLC	Jolly Christmas Mobile Craft Kit	\$9.94
2/2/2024	Fun Express LLC	Long Arm Halloween DoorKnob Hanger Craft Kit - Makes 12	\$15.98
2/2/2024	Fun Express LLC	Paper Color Your Own! Fuzzy Fish Magnets	\$10.86
2/2/2024	Fun Express LLC	Plastic Christmas Craft Buttons	\$5.48
2/2/2024	Fun Express LLC	Plastic Holiday Suncatchers	\$9.98
2/2/2024	Fun Express LLC	Pumpkin Patch Shaped Sticker Scenes	\$11.98
2/2/2024	Fun Express LLC	Reindeer Christmas Ornament Craft Kit	\$12.96
2/2/2024	Fun Express LLC	Reindeer Craft Stick Ornament Craft Kit	\$15.96
2/2/2024	Fun Express LLC	Santa Glitter Globe Craft Kit	\$35.97
2/2/2024	Fun Express LLC	Santa Pull-Back Toy Craft Kit	\$64.90
2/2/2024	Fun Express LLC	Snowman Mini Sticker Scenes	\$6.86
2/2/2024	Fun Express LLC	Tax	\$68.83
2/2/2024	Fun Express LLC	Thanksgiving Woodland Animal Sticker Scenes	\$10.38
2/2/2024	Fun Express LLC	Unfinished Wood Craft Stick Snowman Ornament Craft Kit	\$19.17
2/2/2024	Fun Express LLC	Valentine Glitter Art Pictures	\$26.91
2/2/2024	Fun Express LLC	Valentine's Day Nuts About You Bracelet Craft Kit	\$13.58
2/2/2024	Fun Express LLC	Winter Animal Suncatchers	\$9.98
<b>Rentals, Leases, Repairs</b>			
2/2/2024	Canon Financial Services, Inc	Copy Charges	\$354.76

<b>Consult Serv/Operating</b>			
2/9/2024	Verizon Wireless	ASP Wireless Phones	\$111.94
<b>Communications</b>			
2/9/2024	TelePacific Communications	ASP Phones	\$108.41
<b>Special Ed</b>			
<b>Materials &amp; Supplies</b>			
2/16/2024	PAR Inc	FAR Examiner Record Forms (pkg/10)	\$332.00
2/16/2024	PAR Inc	Shipping	\$26.56
2/16/2024	PAR Inc	Tax	\$27.79
2/23/2024	Umpqua Bank	At-A-Glance - BR A. Gouker	\$38.97
2/23/2024	First National Bank Omaha	The Printer Depot- Cara Bellew printer	\$299.99
2/2/2024	Pearson Assessments	Comprehensive Assessment of Spoken Language	\$320.00
2/2/2024	Pearson Assessments	GFTA-3 Record Forms Qty 25	\$112.50
2/2/2024	Pearson Assessments	Shipping	\$25.96
2/2/2024	Pearson Assessments	Tax	\$35.53
<b>Travel &amp; Conferences</b>			
2/23/2024	First National Bank Omaha	Flight for NASP 2024 Annual Convention	\$607.06
2/23/2024	School Steps Inc	Deaf/Hard of Hearing	\$336.00