

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 19, 2023
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

September 2023 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- September 2023

Transaction Date	Name	Description	Actuals
District			
Tech			
Materials & Supplies			
9/22/2023	Umpqua Bank	Netool.io- Tech Supplies	\$1,264.49
Noncap Equipment			
9/22/2023	CDW-G Inc	Panduit NetKey Punchdown Jack Module	\$188.51
9/22/2023	CDW-G Inc	Tax	\$14.61
Noncap Equip Fixed Asset			
9/15/2023	GigaKom	External 48V 2U Rack/Tower Battery Pack	\$4,342.80
9/15/2023	GigaKom	Tax	\$358.29
Travel & Conferences			
9/1/2023	California IT in Education	CITE Conference- Chad & Nick- 11/27-11/30/2023	\$1,060.00
9/15/2023	First National Bank Omaha	CITE Conf Hotel-Hyatt Regency Sacramento	\$1,211.70
Communications			
9/15/2023	TelePacific Communications	TECH Lines	\$297.33
Psychological Services			
Materials & Supplies			
9/8/2023	Pearson Assessments	DAY-C Complete Kit (Print)- Developmental	\$411.00
9/8/2023	Pearson Assessments	Shipping	\$24.66
9/8/2023	Pearson Assessments	Tax	\$33.76
Health Services			
Consult Serv/Operating			
9/15/2023	4R Hearing Center, LLC	2023-2024 Hearing Screening	\$2,943.00
9/22/2023	Employee	CSU Sacramento Tuition for School Nurse Credential	\$3,960.00
Transportation			
Materials & Supplies			
9/1/2023	Auto Zone	Trans Supplies	\$168.37
9/1/2023	Sunrise Environmental	Trans Supplies	\$397.18
9/8/2023	Dawson Oil Company	Bus Fuel	\$1,933.51
9/8/2023	O'Reilly Auto Parts	Trans Supplies	\$175.59
9/8/2023	O'Reilly Auto Parts	Trans Supplies	\$21.05
9/8/2023	O'Reilly Auto Parts	Trans Supplies	\$80.80
9/15/2023	A-Z Bus Sales Inc.	Trans Supplies	\$244.04
9/15/2023	Auto Zone	Trans Supplies	\$4.92
9/15/2023	Auto Zone	Trans Supplies	\$45.86
9/15/2023	Bart Industries Riebes Auto	Trans Supplies	\$18.69
9/15/2023	Dawson Oil Company	Bus Fuel	\$286.09
9/15/2023	Dawson Oil Company	Bus Fuel	\$1,635.10
9/15/2023	Hust Brothers Inc	Trans Supplies	\$94.87
9/15/2023	O'Reilly Auto Parts	Trans Supplies	\$562.15
9/15/2023	Stineman's Farm Supply	Trans Supplies	\$152.78
9/22/2023	Auto Zone	Trans Supplies	\$28.95
9/22/2023	Rajesh Kumar	Trans Supplies	\$25.00
Rentals, Leases, Repairs			
9/8/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
Consult Serv/Operating			
9/15/2023	Verizon Wireless	Trans Wireless Phones	\$93.62
District Office			
Materials & Supplies			
9/1/2023	Pitney Bowes Purchase Power	Postage Machine Refill	\$2,000.00
9/15/2023	Alhambra	DO Water Services	\$127.90

9/15/2023	Alhambra	DO Water Services	\$64.44
9/15/2023	Sam'S Club	Back to school breakfast supplies	\$409.64
9/15/2023	Sam'S Club	DO Supplies	\$37.94
9/22/2023	Umpqua Bank	City Grill- Staff Meeting	\$164.89
Consult Serv/Operating			
9/15/2023	AMSI/PSC	DO Shredding Services	\$73.92
9/15/2023	First National Bank Omaha	Edjoin 23/24	\$800.00
9/15/2023	First National Bank Omaha	CPR Training	\$396.00
9/15/2023	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
9/15/2023	Verizon Wireless	DO Wireless Phones	\$71.66
9/22/2023	Brenda Harter	Book Closing	\$4,400.00
9/22/2023	Umpqua Bank	American Red Cross- CPR Training 8/7/23	\$252.00
Communications			
9/15/2023	AT&T	DO Fax Lines	\$49.29
9/15/2023	TelePacific Communications	DO Phones	\$850.63
Operations			
Materials & Supplies			
9/15/2023	Bear River Supply	Ops Supplies	\$378.88
9/15/2023	Home Depot Inc.	Ops Supplies	\$770.08
9/15/2023	Lowe's	Ops Supplies	\$605.05
9/15/2023	O'Reilly Auto Parts	Ops Supplies	\$2.83
9/15/2023	Stineman's Farm Supply	Ops Supplies	\$633.61
Operations/Housekeeping			
9/1/2023	Pacific Gas & Electric Co	OPS Utilities	\$5,548.60
9/15/2023	City Of Wheatland	OPS Water/Sewer	\$2,081.00
Consult Serv/Operating			
9/1/2023	All Green Tree Service	Tree Removal/Clean Up	\$10,550.00
9/8/2023	Robert Shackelford Jr	Pest Control	\$40.63
9/15/2023	Verizon Wireless	Ops Wireless Phones	\$79.53
9/22/2023	Recology Yuba Sutter	Ops Dump	\$288.76
9/22/2023	Recology Yuba Sutter	Ops Dump	\$350.60
9/22/2023	Daniel Stevenson	Fence Installation	\$23,795.00
Communications			
9/15/2023	TelePacific Communications	OPS Phones	\$80.63
Title II			
Travel & Conferences			
9/15/2023	First National Bank Omaha	DoubleTree by Hilton Hotel Modesto- iReady	\$471.24
Maintenance			
Materials & Supplies			
9/1/2023	Cenergy Power	1 new Jinko 300W or 305W module	\$290.00
9/1/2023	Close Lumber	Maint Supplies	\$12.59
9/1/2023	Rajesh Kumar	Maint Supplies	\$25.00
9/8/2023	Bob'S Lock & Key Shop	Maint Supplies	\$493.90
9/8/2023	Bob'S Lock & Key Shop	Maint Supplies	\$21.38
9/8/2023	Bob'S Lock & Key Shop	Maint Supplies	\$552.08
9/8/2023	Close Lumber	Maint Supplies	\$101.74
9/15/2023	Alhambra	Shop Water Services	\$75.95
9/15/2023	Alhambra	Shop Water Services	\$158.88
9/15/2023	Home Depot Inc.	Maint Supplies	\$320.68
9/15/2023	Industrial Plumbing Supply	Maint Supplies	\$2,667.49
9/15/2023	Rajesh Kumar	Maint Supplies	\$25.00
9/15/2023	Stineman's Farm Supply	Maint Supplies	\$698.79
9/15/2023	US Security Supply	Maint Supplies	\$516.57
9/22/2023	Butte Center State Pipe & Supply	Maint Supplies	\$332.12
9/22/2023	Umpqua Bank	Hasties- Sand	\$238.15
Rentals, Leases, Repairs			

9/15/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rental	\$1,152.00
Consult Serv/Operating			
9/1/2023	Airco Mechanical, Inc	Maint Service Calls	\$2,287.87
9/1/2023	Cenergy Power	Labor (2 technicians for one hour)	\$300.00
9/1/2023	Cenergy Power	Lift Rental	\$1,176.56
9/1/2023	Cenergy Power	Module disposal	\$50.00
9/1/2023	Cenergy Power	Travel/Truck Roll	\$300.00
9/1/2023	Indoor Environmental Services	HVAC Maintenance	\$797.50
9/8/2023	Indoor Environmental Services	HVAC Maintenance	\$2,766.47
9/15/2023	Airco Mechanical, Inc	Maint Service Calls	\$979.23
9/15/2023	Indoor Environmental Services	HVAC Maintenance	\$1,067.72
9/15/2023	Indoor Environmental Services	HVAC Maintenance	\$5,457.42
9/15/2023	Octavio Landa	Glass Replacement Service	\$889.44
9/15/2023	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$180.00
9/15/2023	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$425.00
9/15/2023	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$120.00
9/15/2023	Verizon Wireless	Maint Wireless Phones	\$163.68
9/22/2023	Indoor Environmental Services	HVAC Maintenance	\$424.14
9/22/2023	Octavio Landa	Glass Replacement Service	\$447.01

Bear River

Admin

Materials & Supplies

9/1/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$215.48
9/15/2023	Sam'S Club	misc. supplies	\$511.83
9/15/2023	Staples Advantage	Pentel Medium Gel Refill For Pentel EnerGel Pens,	\$2.09
9/15/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Orange (16405)	\$14.11
9/15/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Purple (20246)	\$15.69
9/15/2023	Staples Advantage	Staples Carder Ergonomic Fabric Swivel Computer	\$539.98
9/15/2023	Staples Advantage	Staples File Folder, 1/3 Cut, Letter Size, Assorted	\$29.99
9/15/2023	Staples Advantage	Tax	\$46.64
9/15/2023	Staples Advantage	Carder Chair	\$290.91
9/15/2023	Staples Advantage	Post-it Flags, .94" Wide, Alternating Electric Glow	\$6.29
9/15/2023	Staples Advantage	Post-it Pop-up Notes, 3" x 3", Canary Yellow, Lined,	\$14.89
9/15/2023	Staples Advantage	Post-it Super Sticky Notes, 4" x 6", Supernova	\$30.49
9/15/2023	Staples Advantage	Staples 2" 3-Ring Better Binder, Yellow (20248)	\$10.99
9/15/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Purple (20246)	\$17.09
9/15/2023	Staples Advantage	Tax	\$6.18
9/22/2023	Umpqua Bank	Walmart - BR A. Gouker	\$39.43
9/22/2023	Umpqua Bank	US Chef Store - BR A. Gouker	\$249.67
9/22/2023	Umpqua Bank	WalMart - BR A. Gouker	\$154.04
9/22/2023	Umpqua Bank	Hobby Lobby - BR A. Gouker	\$111.44
9/22/2023	Umpqua Bank	Noah's NY Bagels - BR A. Gouker	\$97.28
9/22/2023	Umpqua Bank	USPS - BR C. Ramirez	\$22.80
9/22/2023	Umpqua Bank	Staples - BR A. Gouker	\$329.38

Consult Serv/Operating

9/8/2023	Louie Lethridge	Renaissance rock image	\$400.00
9/15/2023	AMSII/PSC	BR Shredding Services	\$54.88
9/15/2023	AMSII/PSC	BR Shredding Services	\$54.88

Communications

9/15/2023	AT&T	BR Fax Lines	\$0.31
9/15/2023	TelePacific Communications	BR Phones	\$1,020.26

Health Services

Materials & Supplies

9/1/2023	MacGILL	Misc. mat & sup	\$301.70
9/22/2023	Umpqua Bank	Best Buy - BR A. Gouker	\$203.65

BR Operations			
Materials & Supplies			
9/1/2023	ULINE	Hanging sign "closed for cleaning"	\$136.00
9/1/2023	ULINE	Shipping	\$20.41
9/1/2023	ULINE	Tax	\$10.66
9/15/2023	Stineman's Farm Supply	paint & supplies	\$55.22
Operations/Housekeeping			
9/15/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
9/1/2023	Pacific Gas & Electric Co	BR Utilities	\$23.82
Rentals, Leases, Repairs			
9/8/2023	Hust Brothers Inc	monthly rental fee	\$7.99
Consult Serv/Operating			
9/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
9/15/2023	Verizon Wireless	BR Wireless Phones	\$39.67
9/22/2023	Recology Yuba Sutter	BR	\$933.85
General Ed			
Consult Serv/Operating			
9/15/2023	Elavon Inc	BR Student Body Fees	\$22.16
Books/Other Reference			
9/22/2023	Umpqua Bank	Staples - BR S. Stinson	\$1,483.47
Materials & Supplies			
9/1/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/1/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/22/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
9/22/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
Rentals, Leases, Repairs			
9/8/2023	Zytech	Computer Repairs	\$85.00
Consult Serv/Operating			
9/15/2023	CDW-G Inc	Google Workspace for Education- Multi Year- 3 year	\$3,053.30
Teachers/Classrooms			
Materials & Supplies			
9/15/2023	BSN Sports	Pickleballs, 12pk	\$49.99
9/15/2023	BSN Sports	Shipping	\$62.99
9/15/2023	BSN Sports	Tax	\$27.12
9/15/2023	BSN Sports	Volleyballs	\$299.95
Title I			
Materials & Supplies			
9/1/2023	Quill Corporation	Pencil boxes, 12/pk	\$408.24
9/1/2023	Quill Corporation	Tax	\$31.64
9/1/2023	Quill Corporation	Pencil Box Trans noclr	\$102.06
9/1/2023	Quill Corporation	Tax	\$7.91
9/8/2023	Blick Art Materials Inc	Crayola color pencils, 24pk	\$56.80
9/8/2023	Blick Art Materials Inc	Tax	\$4.40
9/15/2023	Staples Advantage	Crayola Colored Pencils, Assorted Colors, 12/Box	\$836.50
9/15/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$222.50
9/15/2023	Staples Advantage	Tax	\$82.07
9/22/2023	Umpqua Bank	Mud Hole Custom Tackle - BR A.Gouker	\$1,555.96
9/22/2023	Umpqua Bank	Walmart - BR A. Gouker	\$37.45
9/22/2023	Umpqua Bank	ASB Classroom - BR G. O'neal	\$199.00
Noncap Equip Fixed Asset			
9/22/2023	Umpqua Bank	reMarkable.com - BR A. Gouker	\$1,378.21
Rentals, Leases, Repairs			
9/22/2023	Umpqua Bank	Vimeo - BR A. Gouker	\$900.00

Consult Serv/Operating			
9/1/2023	WeVideo	Annual subscription	\$3,624.00
CTIG			
Materials & Supplies			
9/15/2023	Employee	Mileage to Ag Retreat	\$189.95
Travel & Conference			
9/15/2023	Employee	Mileage to Ag Retreat	\$189.95
9/15/2023	Employee	Meals for Ag Retreat- Team	\$280.86
9/15/2023	Employee	Mileage to Ag Retreat	\$189.95
9/22/2023	Employee	Mileage to Age Retreat	\$189.95
9/22/2023	Employee	Mileage to Age Retreat	\$189.95
Agricultural Career Tech Ed Incentive			
Materials and Supplies			
9/1/2023	Floral Resources Sacramento	Misc. mat & sup	\$28.00
9/15/2023	Stineman's Farm Supply	Misc. supplies	\$76.61
9/15/2023	Stineman's Farm Supply	Misc. supplies	\$41.03
9/15/2023	Stineman's Farm Supply	Misc. supplies	\$31.15
9/1/2023	FloraFresh	Misc. mat & sup	\$315.92
9/1/2023	ULINE	Misc. mat & sup	\$1,037.26
9/15/2023	Home Depot Inc.	Ops Supplies	\$103.43
BR Student Body			
Materials & Supplies			
9/8/2023	Primetime Pizza	Pizza for Agriscience prep meetings	\$285.74
Noncap Equipment			
9/15/2023	Jostens	Remaining balance on yearbooks for 22-23 SY	\$269.38
BR Food Service			
Materials & Supplies			
9/8/2023	The Danielsen Company	BR FS Supplies	\$22.26
9/15/2023	Employee	Hot Dog Buns	\$13.68
9/15/2023	Employee	Kitchen Supplies- Ranch	\$20.19
9/22/2023	The Danielsen Company	BR FS Supplies	\$139.41
Food			
9/1/2023	Hylen Distributing	BR Milk	\$641.54
9/1/2023	Pro Pacific Fresh Chico Division	BR Food	\$279.95
9/8/2023	Hylen Distributing	BR Milk	\$680.00
9/8/2023	Pro Pacific Fresh Chico Division	BR Food	\$483.92
9/8/2023	The Danielsen Company	BR Food	\$697.43
9/15/2023	General Produce Co. LTD	BR Food	\$309.65
9/15/2023	Hylen Distributing	BR Milk	\$812.50
9/22/2023	General Produce Co. LTD	BR Food	\$431.95
9/22/2023	Hylen Distributing	BR Milk	\$734.50
9/22/2023	The Danielsen Company	BR Food	\$1,027.60
Consult Serv/Operating			
9/8/2023	The Danielsen Company	BR FS Freight	\$8.00
9/22/2023	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies			
9/15/2023	Alhambra	LT Water Services	\$38.97
9/15/2023	Alhambra	LT Water Services	\$38.97
Communications			
9/15/2023	AT&T	LT Fax Lines	\$24.77
9/15/2023	TelePacific Communications	LT Phones	\$653.18
9/22/2023	Umpqua Bank	USPS- stamped envelopes	\$607.05

Health Services			
Materials & Supplies			
9/1/2023	School Nurse Supply Inc	1/2 oz Paper Souffle Cups (250-ct)	\$4.85
9/1/2023	School Nurse Supply Inc	3M Steri-Strips - 1/4" x 1 1/2" (6-ct)	\$8.34
9/1/2023	School Nurse Supply Inc	5 oz Economy Flat Bottom Plastic Cups (100-ct)	\$14.07
9/1/2023	School Nurse Supply Inc	American White Cross Flexible Fabric Bandages - X-	\$27.00
9/1/2023	School Nurse Supply Inc	American White Cross Sheer Plastic Bandages -	\$8.85
9/1/2023	School Nurse Supply Inc	BZK Antiseptic Towelettes (100-ct)	\$58.68
9/1/2023	School Nurse Supply Inc	Shipping	\$27.50
9/1/2023	School Nurse Supply Inc	SNS Flexible Fabric Adhesive Bandages - 3/4" x 3"	\$130.00
9/1/2023	School Nurse Supply Inc	Sterile Isotonic Buffered Eye Wash (8 oz)	\$11.38
9/1/2023	School Nurse Supply Inc	Tax	\$32.32
9/1/2023	School Nurse Supply Inc	Therma-Kool Non-Woven Disposable Covers - 4" x	\$114.00
9/1/2023	School Nurse Supply Inc	Tongue Depressors - Regular Non-Sterile (500-ct)	\$10.25
9/1/2023	School Nurse Supply Inc	Universal Bandage Scissors - 5 1/2" Pink	\$4.29
9/22/2023	Employee	Wheelchair for LT	\$167.78
LT Operations			
Materials & Supplies			
9/15/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL	\$102.51
9/15/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD	\$402.19
9/15/2023	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED	\$19.05
9/15/2023	Waxie Sanitary Supply	BLUE MICROFIBER TERRY CLOTH 16 X 16 IN 15	\$17.43
9/15/2023	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS	\$111.72
9/15/2023	Waxie Sanitary Supply	KLEENLINE ESSENTIALS 2010 1-PLY WHITE	\$268.20
9/15/2023	Waxie Sanitary Supply	Tax	\$84.51
9/15/2023	Waxie Sanitary Supply	TNT FOAMING DISINFECTANT CLEANER 12/20	\$81.54
9/15/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL	\$21.78
Consult Serv/Operating			
9/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
9/15/2023	Verizon Wireless	LT Wireless Phones	\$39.81
9/22/2023	Recology Yuba Sutter	LT	\$879.80
General Ed			
Materials & Supplies			
9/1/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$178.81
9/1/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$349.97
9/1/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$75.37
9/1/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
9/1/2023	Learning Without Tears	My First School Book	\$560.25
9/1/2023	Learning Without Tears	Shipping	\$47.62
9/1/2023	Learning Without Tears	Tax	\$43.20
9/15/2023	Sam'S Club	LG 65" Class UR8000 AUB series LED 4K UHD	\$244.50
9/15/2023	Sam'S Club	Shipping	\$3.00
9/15/2023	Sam'S Club	Tax	\$18.96
9/15/2023	School Specialty LLC	EPS Words I Use Classroom Set, Grades 1 to 2, Set of 25 Books and 9 Posters	\$301.16
9/15/2023	School Specialty LLC	Shipping Charges	\$84.32
9/15/2023	School Specialty LLC	Tax	\$28.57
9/15/2023	Staples Advantage	Staples Composition Notebooks, 7.5" x 9.75",	\$152.20
9/15/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$66.75
9/15/2023	Staples Advantage	Tax	\$18.06
9/15/2023	Staples Advantage	Tax	\$179.81
9/15/2023	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92	\$2,179.50
9/22/2023	Umpqua Bank	Dollar Tree - supplies for meeting room	\$18.17
9/22/2023	Umpqua Bank	Brightlines - notebook paper for sped classes	\$102.21
9/22/2023	Umpqua Bank	Walmart - tshirts for kinder classes	\$216.07

9/22/2023	Umpqua Bank	Dollar Tree- pencil boxes for kinder classes	\$69.94
9/22/2023	Umpqua Bank	Walmart- notebooks for classrooms	\$156.07
Noncap Equip Fixed Asset			
9/8/2023	CDW-G Inc	Tax	\$20.42
9/8/2023	CDW-G Inc	Tripp Lite AC Charging Cart Storage Station 27Port	\$263.52
Consult Serv/Operating			
9/15/2023	CDW-G Inc	Google Workspace for Education- Multi Year- 3 year	\$1,696.28
Teachers/Classrooms			
Materials & Supplies			
9/1/2023	Lakeshore	Lakeshore Lesson Plan Book - Apple (BRENNER)	\$7.99
9/1/2023	Lakeshore	Natural Accents Leaves Classroom Carpet - 6' x 9' (SMITH)	\$329.00
9/1/2023	Lakeshore	Premium Beanbag Seat - Blue (BRENNER)	\$99.50
9/1/2023	Lakeshore	Tax	\$47.33
9/1/2023	Mystery Science	3rd grade mystery pack	\$430.00
9/1/2023	Mystery Science	Tax	\$35.48
Noncap Equip Fixed Asset			
9/8/2023	CDW-G Inc	Tax	\$20.42
9/8/2023	CDW-G Inc	Tripp Lite AC Charging Cart Storage Station 27Port	\$263.52
9/8/2023	CDW-G Inc	Chromebook 1.anton Tablet	\$20.43
9/8/2023	CDW-G Inc	Tax	\$263.52
Title I			
Materials & Supplies			
9/1/2023	Learning A-Z	RAZ Plus - 6 classrooms 9/28/2023-9/28/2024	\$1,053.00
9/22/2023	T Graphics West Inc	Invoice #24630	\$3,000.00
Noncap Equip Fixed Asset			
9/22/2023	CDW-G Inc	HP EliteDesk 800 G6 - Wolf Pro Security - mini deskton - Core i7 10700 2.9	\$483.39
9/22/2023	CDW-G Inc	Tax	\$39.88
9/22/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Intel Core i7 1255U - 16 GB RAM - 512	\$443.93
9/22/2023	CDW-G Inc	Recycling Fee 15" to less than 35"	\$2.50
9/22/2023	CDW-G Inc	Tax	\$36.62
DoDEA Pals			
Materials & Supplies			
9/22/2023	T Graphics West Inc	Invoice #24630	\$1,027.22
DoDEA Steam			
Materials & Supplies			
9/15/2023	Sam'S Club	LG 65" Class UR8000 AUB series LED 4K UHD	\$244.50
9/15/2023	Sam'S Club	Shipping	\$3.00
9/15/2023	Sam'S Club	Tax	\$18.95
9/15/2023	TeacherGeek, Inc.	Safety Glasses - 20-Pack	\$28.12
9/15/2023	TeacherGeek, Inc.	Shipping	\$7.50
9/15/2023	TeacherGeek, Inc.	Use Tax	\$2.18
9/22/2023	TeacherGeek, Inc.	"Catch the Bug" The Ultimate Electronics Activity -	\$674.29
9/22/2023	TeacherGeek, Inc.	Connector Strips - 300mm (12in) - 50 Pack	\$38.20
9/22/2023	TeacherGeek, Inc.	Dowels - 300mm (12 in.) x 5mm - 50 Pack of	\$20.50
9/22/2023	TeacherGeek, Inc.	Hole Plates - 20 Pack	\$49.43
9/22/2023	TeacherGeek, Inc.	Hook-up Wire - Multicolor Stranded - 76cm (30in)	\$18.94
9/22/2023	TeacherGeek, Inc.	Mixed Gear Set - 40 Pack	\$29.97
9/22/2023	TeacherGeek, Inc.	Mixed Pulley Set - 40 Pack	\$29.97
9/22/2023	TeacherGeek, Inc.	Resistors for the Bug or Mini Wind Turbine Lab- 1/2W 2.7ohm- 100 Pack	\$4.93
9/22/2023	TeacherGeek, Inc.	Shipping	\$64.97
9/22/2023	TeacherGeek, Inc.	Spade Connectors- 50 Pack	\$21.43
9/22/2023	TeacherGeek, Inc.	Use Tax	\$71.91
9/22/2023	TeacherGeek, Inc.	Wheel / Wind Turbine Hub - 40 Pack	\$40.46
9/22/2023	Umpqua Bank	Harbor Freight - Puzzles for steam room	\$323.54

9/22/2023	Umpqua Bank	HarborFreight - supplies for STEAM room	\$116.84
9/15/2023	Sam'S Club	LG 65" Class UR8000 AUB series LED 4K UHD	\$244.50
9/15/2023	Sam'S Club	Shipping	\$3.00
9/15/2023	Sam'S Club	Tax	\$18.95
9/15/2023	TeacherGeek, Inc.	Safety Glasses - 20-Pack	\$9.38
9/15/2023	TeacherGeek, Inc.	Shipping	\$2.50
9/15/2023	TeacherGeek, Inc.	Use Tax	\$0.73
9/22/2023	TeacherGeek, Inc.	"Catch the Bug" The Ultimate Electronics Activity - 50 Pack	\$225.67
9/22/2023	TeacherGeek, Inc.	Connector Strips - 300mm (12in) - 50 Pack	\$12.74
9/22/2023	TeacherGeek, Inc.	Dowels - 300mm (12 in.) x 5mm - 50 Pack of	\$6.83
9/22/2023	TeacherGeek, Inc.	Hole Plates - 20 Pack	\$16.47
9/22/2023	TeacherGeek, Inc.	Hook-up Wire - Multicolor Stranded - 76cm (30in)	\$6.32
9/22/2023	TeacherGeek, Inc.	Mixed Gear Set - 40 Pack	\$9.99
9/22/2023	TeacherGeek, Inc.	Mixed Pulley Set - 40 Pack	\$9.99
9/22/2023	TeacherGeek, Inc.	Resistors for the Bug or Mini Wind Turbine Lab-	\$1.65
9/22/2023	TeacherGeek, Inc.	Shipping	\$21.72
9/22/2023	TeacherGeek, Inc.	Spade Connectors- 50 Pack	\$7.15
9/22/2023	TeacherGeek, Inc.	Use Tax	\$24.07
9/22/2023	TeacherGeek, Inc.	Wheel / Wind Turbine Hub - 40 Pack	\$13.48
9/22/2023	Umpqua Bank	Harbor Freight - Puzzles for steam room	\$107.85
9/22/2023	Umpqua Bank	HarborFreight - supplies for STEAM room	\$38.94
LT Preschool			
Materials & Supplies			
9/8/2023	Employee	Classroom Supplies	\$36.26
9/1/2023	Davis Printing and Copying	ABC, Math, Literacy & Science and All About Me -	\$1,343.10
9/1/2023	Davis Printing and Copying	Tax	\$97.37
9/8/2023	Apple Inc.	10.2-inch iPad Wi-Fi 64GB - Space Gray	\$299.00
9/8/2023	Apple Inc.	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged	\$1,764.74
9/8/2023	Apple Inc.	2-Year AppleCare+ for Schools - iPad / iPad Air /	\$59.00
9/8/2023	Apple Inc.	eWaste/Recycling Fee	\$24.00
9/8/2023	Apple Inc.	Tax	\$137.08
9/15/2023	Staples Advantage	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11",	\$73.74
9/15/2023	Staples Advantage	Astrobrights Primary One 65 lb. Cardstock Paper,	\$28.74
9/15/2023	Staples Advantage	Astrobrights Punchy Pastels Colored Paper, 24 lbs.,	\$41.97
9/15/2023	Staples Advantage	Avery Big Tab Two-Pocket Insertable Plastic	\$19.17
9/15/2023	Staples Advantage	Avery Removable Laser/Inkjet File Folder Labels,	\$96.57
9/15/2023	Staples Advantage	Avery TrueBlock Inkjet Shipping Labels, 2" x 4",	\$51.27
9/15/2023	Staples Advantage	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$23.97
9/15/2023	Staples Advantage	Brother P-touch TZe-231 Laminated Label Maker	\$113.37
9/15/2023	Staples Advantage	Dawn Platinum Liquid Dish Soap with Sponge,	\$24.29
9/15/2023	Staples Advantage	Elmer's Glue-All Craft Glue, 128 oz., White (E1326)	\$73.47
9/15/2023	Staples Advantage	Post-it 'Sign Here' Message Flags, .5" Wide,	\$20.67
9/15/2023	Staples Advantage	Scotch Desktop Tape Dispenser, Black	\$17.67
9/15/2023	Staples Advantage	Scotch Long Lasting Storage Packing Tape, 1.88" x	\$115.74
9/15/2023	Staples Advantage	Scotch Permanent Double Sided Tape w/Refillable	\$22.17
9/15/2023	Staples Advantage	Scotch Transparent Tape, 3/4" x 36 yds., 12	\$29.89
9/15/2023	Staples Advantage	Sharpie King Size Permanent Marker, Chisel Tip,	\$19.89
9/15/2023	Staples Advantage	Sharpie Permanent Markers, Fine Tip, Black,	\$25.79
9/15/2023	Staples Advantage	Softsoap Soothing Clean Liquid Hand Soap, Aloe	\$30.78
9/15/2023	Staples Advantage	Staples 1" 3-Ring View Binder, White (26432-CC)	\$65.94
9/15/2023	Staples Advantage	Staples 12" Plastic Ruler, Assorted Colors (51884)	\$20.94
9/15/2023	Staples Advantage	Staples 2" Binder Clips, Large, Black, 12/Pack	\$17.07
9/15/2023	Staples Advantage	Staples Medium Weight Sheet Protectors, Clear,	\$26.07
9/15/2023	Staples Advantage	Staples Paper 2-Pocket Folders, Electric Blue,	\$30.38
9/15/2023	Staples Advantage	Staples Paper 2-Pocket Folders, Green, 25/Box (50753/27533-CC)	\$45.16
9/15/2023	Staples Advantage	Staples Paper 2-Pocket Folders, Red, 25/Box (50752/27532-CC)	\$27.78

9/15/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$32.04
9/15/2023	Staples Advantage	Tax	\$98.31
9/15/2023	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness .500 Sheets/Ream .8 Reams/Cartron	\$149.97
9/15/2023	Staples Advantage	Zeus Magnetic Tape, Black (66010)	\$23.97
9/15/2023	Staples Advantage	Pacon Super Value Posterboard, 50/Cartron	\$102.57
9/15/2023	Staples Advantage	Tax	\$7.95
Communications			
9/15/2023	TelePacific Communications	LT Pre Phones	\$108.87
LT Food Service			
Materials & Supplies			
9/1/2023	The Danielsen Company	LT FS Supplies	\$85.93
9/8/2023	The Danielsen Company	LT FS Supplies	\$85.93
9/15/2023	The Danielsen Company	LT FS Supplies	\$188.66
9/15/2023	The Danielsen Company	LT FS Supplies	\$41.41
Food			
9/1/2023	Hylen Distributing	LT Milk	\$915.00
9/1/2023	Pro Pacific Fresh Chico Division	LT Food	\$503.65
9/1/2023	The Danielsen Company	LT Food	\$1,153.67
9/8/2023	Hylen Distributing	LT Milk	\$892.50
9/8/2023	Pro Pacific Fresh Chico Division	LT Food	\$525.93
9/8/2023	The Danielsen Company	LT Food	\$1,097.86
9/15/2023	General Produce Co. LTD	LT Food	\$404.70
9/15/2023	General Produce Co. LTD	LT Food	\$454.65
9/15/2023	Hylen Distributing	LT Milk	\$731.00
9/15/2023	Hylen Distributing	LT Milk	\$910.00
9/15/2023	The Danielsen Company	LT Food	\$862.37
9/15/2023	The Danielsen Company	LT Food	\$961.70
Consult Serv/Operating			
9/1/2023	The Danielsen Company	LT FS Freight	\$8.00
9/15/2023	The Danielsen Company	LT FS Freight	\$8.00
9/15/2023	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

9/15/2023	Alhambra	WEL Water Services	\$77.94
9/15/2023	Alhambra	WEL Water Services	\$120.92
9/15/2023	Kelly Spicers Facilities Solutions	Spitfire Power Cleaner Liq	\$64.08
9/15/2023	Kelly Spicers Facilities Solutions	Tax	\$4.97
9/22/2023	Pacific Office Automation	RISO B/W Copier Contact 9/1/23-9/1/24	\$425.00
9/22/2023	Pacific Office Automation	Tax	\$32.94
9/22/2023	Pacific Office Automation	RISO B/W COPIER Contract 9/1/23-9/1/24	\$425.00
9/22/2023	Pacific Office Automation	Tax	\$32.94

Consult Serv/Operating

9/15/2023	AMSII/PSC	WEL Shredding Services	\$54.88
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Communications

9/15/2023	TelePacific Communications	WEL Phones	\$644.99
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WEL Operations

Materials & Supplies

9/1/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$1,962.82
9/15/2023	Kelly Spicers Facilities Solutions	EnvirOx H202 Concen CAL	\$1,346.24

9/15/2023	Kelly Spicers Facilities Solutions	Neutralizer Street Odor & Urine	\$49.46
9/15/2023	Kelly Spicers Facilities Solutions	Shipping	\$7.50
9/15/2023	Kelly Spicers Facilities Solutions	Tax	\$108.75
9/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$168.35
9/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$144.97
9/22/2023	Kelly Spicers Facilities Solutions	Disp TP Side-By-Side Blk D67023	\$70.00
9/22/2023	Kelly Spicers Facilities Solutions	Tax	\$5.43
9/22/2023	Kelly Spicers Facilities Solutions	Disp Towel Roll N-Touch Blk	\$100.00
9/22/2023	Kelly Spicers Facilities Solutions	Tax	\$7.75

Operations/Housekeeping

9/1/2023	Pacific Gas & Electric Co	WEL Utilities	\$23.82
9/15/2023	City Of Wheatland	WEL Water/Sewer	\$710.84

Consult Serv/Operating

9/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
9/15/2023	Verizon Wireless	WEL Wireless Phones	\$57.66
9/22/2023	Recology Yuba Sutter	WEL	\$577.53
9/22/2023	Recology Yuba Sutter	WEL	\$189.60

General Ed

Materials & Supplies

9/1/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
9/1/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
9/1/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
9/15/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$59.25
9/15/2023	Lakeshore	Calming Colors A Place for everyone carpet for 30	\$1,098.00
9/15/2023	Lakeshore	Tax	\$85.10
9/22/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
9/22/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
9/22/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74

Consult Serv/Operating

9/15/2023	CDW-G Inc	Google Workspace for Education- Multi Year- 3 year	\$1,357.02
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Teachers/Classrooms

Books/Other Reference

9/22/2023	Perma-Bound	Library Books- See attached Quote	\$141.71
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Materials & Supplies

9/1/2023	Employee	Supplies for Cookie Graphing Assignment	\$5.76
9/1/2023	Kelly Spicers Facilities Solutions	Shipping	\$2.55
9/1/2023	Kelly Spicers Facilities Solutions	Tax	\$41.30
9/1/2023	Kelly Spicers Facilities Solutions	White Copy paper	\$530.40
9/1/2023	Learning Without Tears	know my numbers (Classroom Set of 10)	\$117.73
9/1/2023	Learning Without Tears	My First School Book	\$211.61
9/1/2023	Learning Without Tears	Numbers and Math Teacher's Guide - 2022 Edition	\$19.03
9/1/2023	Learning Without Tears	Readiness & Writing Pre-K Teacher's Guide	\$33.96
9/1/2023	Learning Without Tears	Shipping	\$38.23

9/1/2023	Learning Without Tears	Tax	\$32.60
9/1/2023	Employee	School Supplies- Lakeshore	\$36.98
9/1/2023	Trafera	300E G2 TCH N4100 1.1G 8G 64G SSD Cam 10P	\$3,306.50
9/1/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$34.00
9/1/2023	Trafera	Tax	\$256.25
9/1/2023	Trafera	Tax	\$16.47
9/1/2023	Trafera	UZBL-Lenovo 2nd Gen 300 series case - 300w,	\$212.50
9/1/2023	Employee	Classroom Supplies	\$15.24
9/15/2023	Scholastic Magazine	My Big World with Clifford	\$93.84
9/15/2023	Scholastic Magazine	Shipping	\$9.38
9/22/2023	Umpqua Bank	Heggerty Primary Complete 6 - Heggerty Grade 2,	\$878.22
9/22/2023	Umpqua Bank	Shipping	\$67.84
9/22/2023	Umpqua Bank	Phonics Worksheets, Spelling Activities & Games	\$84.66
9/22/2023	Umpqua Bank	Primary Curriculum 2022 Phonemic Awareness	\$90.78
9/22/2023	Umpqua Bank	Tax	\$7.26
9/1/2023	Employee	Supplies for Cookie Graphing Assignment	\$1.70
9/1/2023	Kelly Spicers Facilities Solutions	Shipping	\$0.75
9/1/2023	Kelly Spicers Facilities Solutions	Tax	\$12.15
9/1/2023	Kelly Spicers Facilities Solutions	White Copy paper	\$156.00
9/1/2023	Learning Without Tears	know my numbers (Classroom Set of 10)	\$34.62
9/1/2023	Learning Without Tears	My First School Book	\$62.25
9/1/2023	Learning Without Tears	Numbers and Math Teacher's Guide - 2022 Edition	\$5.60
9/1/2023	Learning Without Tears	Readiness & Writing Pre-K Teacher's Guide	\$9.99
9/1/2023	Learning Without Tears	Shipping	\$11.25
9/1/2023	Learning Without Tears	Tax	\$9.59
9/1/2023	Employee	School Supplies- Lakeshore	\$10.88
9/1/2023	Trafera	300E G2 TCH N4100 1.1G 8G 64G SSD Cam 10P	\$972.50
9/1/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$10.00
9/1/2023	Trafera	Tax	\$75.37
9/1/2023	Trafera	Tax	\$4.84
9/1/2023	Trafera	Tax	\$62.50
9/1/2023	Employee	Classroom Supplies	\$4.49
9/15/2023	Scholastic Magazine	My Big World with Clifford	\$27.60
9/15/2023	Scholastic Magazine	Shipping	\$2.76
9/22/2023	Umpqua Bank	Heggerty Primary Complete 6 - Heggerty Grade 2,	\$258.30
9/22/2023	Umpqua Bank	Shipping	\$19.95
9/22/2023	Umpqua Bank	Phonics Worksheets, Spelling Activities & Games	\$24.90
9/22/2023	Umpqua Bank	Primary Curriculum 2022 Phonemic Awareness	\$26.70
9/22/2023	Umpqua Bank	Tax	\$2.14

Travel & Conference

9/15/2023	First National Bank Omaha	i-Ready Educator Summit- Megan Stineman	\$99.00
9/15/2023	First National Bank Omaha	Secret Stories® On-Demand Phonics Workshop	\$200.00

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Books/Other Reference

9/1/2023	Trafera	300E G2 TCH N4100 1.1G 8G 64G SSD Cam 10P	\$5,446.00
9/1/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$56.00
9/1/2023	Trafera	Tax	\$422.07

Materials & Supplies

9/1/2023	Employee	Supplies for Cookie Graphing Assignment	\$9.49
9/1/2023	Kelly Spicers Facilities Solutions	Shipping	\$4.20
9/1/2023	Kelly Spicers Facilities Solutions	Tax	\$68.03
9/1/2023	Kelly Spicers Facilities Solutions	White Copy paper	\$873.60
9/1/2023	Learning Without Tears	know my numbers (Classroom Set of 10)	\$193.90
9/1/2023	Learning Without Tears	My First School Book	\$348.64
9/1/2023	Learning Without Tears	Numbers and Math Teacher's Guide - 2022 Edition	\$31.35
9/1/2023	Learning Without Tears	Readiness & Writing Pre-K Teacher's Guide	\$55.95
9/1/2023	Learning Without Tears	Shipping	\$62.98
9/1/2023	Learning Without Tears	Tax	\$53.69

9/1/2023	Employee	School Supplies- Lakeshore	\$60.91
9/1/2023	Trafera	Tax	\$27.13
9/1/2023	Trafera	UZBL-Lenovo 2nd Gen 300 series case - 300w,	\$350.00
9/1/2023	Employee	Classroom Supplies	\$25.12
9/15/2023	Scholastic Magazine	My Big World with Clifford	\$154.56
9/15/2023	Scholastic Magazine	Shipping	\$15.46
9/22/2023	Umpqua Bank	Heggerty Primary Complete 6 - Heggerty Grade 2,	\$1,446.48
9/22/2023	Umpqua Bank	Shipping	\$111.73
9/22/2023	Umpqua Bank	Phonics Worksheets, Spelling Activities & Games	\$139.44
9/22/2023	Umpqua Bank	Primary Curriculum 2022 Phonemic Awareness	\$149.52
9/22/2023	Umpqua Bank	Tax	\$11.96
WEL Preschool			
Materials & Supplies			
9/8/2023	Employee	Classroom Supplies	\$150.70
9/22/2023	Employee	Water for Classroom	\$17.46
9/1/2023	Davis Printing and Copying	ABC, Math, Literacy & Science and All About Me -	\$1,343.10
9/1/2023	Davis Printing and Copying	Tax	\$97.38
9/8/2023	Apple Inc.	10.2-inch iPad Wi-Fi 64GB - Space Gray	\$299.00
9/8/2023	Apple Inc.	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged	\$1,765.26
9/8/2023	Apple Inc.	2-Year AppleCare+ for Schools - iPad / iPad Air /	\$59.00
9/8/2023	Apple Inc.	eWaste/Recycling Fee	\$24.00
9/8/2023	Apple Inc.	Tax	\$137.12
Communications			
9/15/2023	TelePacific Communications	WEL Pre Phones	\$80.62
Pre Operations			
Operations/Housekeeping			
9/1/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,965.89
9/15/2023	City Of Wheatland	PRE Water/Sewer	\$165.78
Consult Serv/Operating			
9/8/2023	Robert Shackelford Jr	Pest Control	\$40.62
9/22/2023	Recology Yuba Sutter	PRE	\$288.76
9/15/2023	Elavon Inc	Pre Fees	\$164.69
WEL Food Service			
Materials & Supplies			
9/1/2023	The Danielsen Company	WEL FS Supplies	\$36.07
9/8/2023	The Danielsen Company	WEL FS Supplies	\$130.48
9/15/2023	The Danielsen Company	WEL FS Supplies	\$13.80
Food			
9/1/2023	Hylen Distributing	WEL Milk	\$735.00
9/1/2023	Pro Pacific Fresh Chico Division	WEL Food	\$359.80
9/1/2023	The Danielsen Company	WEL Food	\$1,262.07
9/8/2023	Hylen Distributing	WEL Milk	\$715.00
9/8/2023	Pro Pacific Fresh Chico Division	WEL Food	\$400.59
9/8/2023	The Danielsen Company	WEL Food	\$879.99
9/15/2023	General Produce Co. LTD	WEL Food	\$324.10
9/15/2023	Hylen Distributing	WEL Milk	\$795.00
9/15/2023	The Danielsen Company	WEL Food	\$870.04
Consult Serv/Operating			
9/1/2023	The Danielsen Company	WEL FS Freight	\$8.00
9/8/2023	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Travel & Conferences

9/22/2023	O'Gorman, Christine P	Mileage to Sam's Club in Yuba city and Back	\$28.82
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Communications

9/15/2023	TelePacific Communications	WCA Phones	\$217.73
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9/22/2023	Umpqua Bank	USPS- stamped envelopes	\$202.35
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WCA Operations

Materials & Supplies

9/15/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL	\$34.17
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9/15/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD	\$134.06
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9/15/2023	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED	\$6.35
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9/15/2023	Waxie Sanitary Supply	BLUE MICROFIBER TERRY CLOTH 16 X 16 IN 15	\$5.81
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9/15/2023	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS	\$37.24
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9/15/2023	Waxie Sanitary Supply	KLEENLINE ESSENTIALS 2010 1-PLY WHITE	\$89.40
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9/15/2023	Waxie Sanitary Supply	Tax	\$28.18
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9/15/2023	Waxie Sanitary Supply	TNT FOAMING DISINFECTANT CLEANER 12/20	\$27.18
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9/15/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL	\$7.26
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Consult Serv/Operating

9/22/2023	Recology Yuba Sutter	LT	\$440.03
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9/22/2023	Umpqua Bank	Replace radios for sign	\$1,250.00
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General Ed

Materials & Supplies

9/1/2023	ESGI Software	ESGI 12-Month License (max. 35 students)	\$234.00
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9/1/2023	Lakeshore	Reading Comprehension Daily Practice Journal - Gr.	\$97.98
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9/1/2023	Lakeshore	Reading Comprehension Daily Practice Journal - Gr.	\$39.19
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9/1/2023	Learning A-Z	RAZ Plus - 6 classrooms 9/28/2023-9/28/2024	\$351.00
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9/1/2023	Learning Without Tears	Discount- 20% off CPN	(\$51.94)
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9/1/2023	Learning Without Tears	I Know My Numbers (Classroom Set of 10)	\$346.25
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9/1/2023	Learning Without Tears	Shipping	\$29.43
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9/1/2023	Learning Without Tears	Tax	\$26.71
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9/15/2023	Sam'S Club	LG 65" Class UR8000 AUB series LED 4K UHD	\$244.50
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9/15/2023	Sam'S Club	Shipping	\$3.00
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9/15/2023	Sam'S Club	Tax	\$18.94
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9/15/2023	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3	\$260.97
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9/15/2023	School Specialty LLC	Tax	\$24.76
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9/15/2023	Staples Advantage	Staples Composition Notebooks, 7.5" x 9.75",	\$50.73
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9/15/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$22.25
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9/15/2023	Staples Advantage	Tax	\$6.02
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9/15/2023	Staples Advantage	Tax	\$59.94
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9/15/2023	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92	\$726.50
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9/22/2023	Umpqua Bank	Dollar Tree - supplies for meeting room	\$6.06
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9/22/2023	Umpqua Bank	Brightlines - notebook paper for sped classes	\$34.07
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Noncap Equip Fixed Asset

9/8/2023	CDW-G Inc	Tax	\$20.42
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9/8/2023	CDW-G Inc	Tripp Lite AC Charging Cart Storage Station 27Port	\$263.53
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9/22/2023	CDW-G Inc	HP EliteDesk 800 G6 - Wolf Pro Security - mini	\$483.39
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9/22/2023	CDW-G Inc	Tax	\$39.88
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9/22/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Intel Core i7	\$443.93
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9/22/2023	CDW-G Inc	Recycling Fee 15" to less than 35"	\$2.50
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9/22/2023	CDW-G Inc	Tax	\$36.63
Consult Serv/Operating			
9/15/2023	CDW-G Inc	Google Workspace for Education- Multi Year- 3 year	\$678.50
DoDEA Pals			
9/22/2023	T Graphics West Inc	Invoice #24630	\$342.41
Special Ed			
Materials & Supplies			
9/1/2023	Learning Without Tears	Capital Letter Cards for Wood Pieces- Laminated	\$96.60
9/1/2023	Learning Without Tears	Shipping	\$9.66
9/1/2023	Learning Without Tears	Tax	\$8.24
9/8/2023	Apple Inc.	10.2-inch iPad Wi-Fi 64GB - Space Gray	\$598.00
9/8/2023	Apple Inc.	2-Year AppleCare+ for Schools - iPad / iPad Air /	\$118.00
9/8/2023	Apple Inc.	Recycle Fee	\$8.00
9/8/2023	Apple Inc.	Tax	\$46.35
Consult Serv/Operating			
9/15/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
9/15/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
9/15/2023	First National Bank Omaha	iPad Repair- Cracked Screen	\$49.00
9/15/2023	School Steps Inc	Deaf/Hard of Hearing	\$364.00
9/15/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$3,848.00
Travel and Conference			
9/15/2023	First National Bank Omaha	Flights for Wolter, Hicks, Hardee & Daddow	\$2,525.53
9/15/2023	First National Bank Omaha	Flights for ASHA- Expedia- Hansgard	\$580.08
9/15/2023	First National Bank Omaha	Flight- Delta-ASHA for Hansgard	\$223.19
Afterschool Program			
Consult Serv/Operating			
9/15/2023	Elavon Inc	ASP Fees	\$11.06
9/15/2023	Verizon Wireless	ASP Wireless Phones	\$111.67
Communications			
9/15/2023	TelePacific Communications	ASP Phones	\$108.86