

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

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

REPORT/PROPOSAL

August, 2023 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- August 2023

Transaction I Name	Description	Actuals
COVID		
Communications		
8/25/2023	Verizon Wireless	HotSpots \$313.82
Consult Serv/Operating		
8/11/2023	CDW-G Inc	Malwarebytes MGD DETECT& RESP \$37,716.00
8/18/2023	Curriculum Associates Inc.	i-ready \$48,754.00
8/18/2023	Curriculum Associates Inc.	Professional Development \$6,000.00
8/18/2023	Curriculum Associates Inc.	toolbox \$15,164.00
8/25/2023	Umpqua Bank	Zoom Annual \$149.90
District		
Board		
Materials & Supplies		
8/11/2023	Twin Cities Trophies	Retirement Bell/Base/Plate- Wagner & Harter \$62.21
Noncap Equipment		
8/11/2023	Howard Industries Inc	Shipping \$19.00
8/11/2023	Howard Industries Inc	Tax \$9.53
8/11/2023	Howard Industries Inc	Ultimate Support JamStand JS-DMS75 Desktop Goose \$104.00
Tech		
Materials & Supplies		
8/11/2023	B & H Photo	e-waste \$10.00
8/11/2023	B & H Photo	Tax \$0.79
8/25/2023	Amazon Capital Services	Tech Supplies \$482.85
Noncap Equip Fixed Asset		
8/11/2023	B & H Photo	2Lenovo Lp7/i9-13900HX/32-1/4080/w11/16"- Grey/Ru \$4,389.20
8/11/2023	B & H Photo	Tax \$339.37
8/11/2023	GigaKom	Shipping \$249.00
8/11/2023	GigaKom	SmartPro 120v 1.5kVA 1.35kVA Line-Interactive Sine \$3,460.75
8/11/2023	GigaKom	Tax \$285.52
Communications		
8/11/2023	TelePacific Communications	TECH Lines \$297.90
Health Services		
Materials & Supplies		
8/25/2023	Education Communication Solutions	ANTP English Booklets \$1,950.00
8/25/2023	Education Communication Solutions	ANTP Spanish Booklets \$65.00
8/25/2023	Education Communication Solutions	Set Up Fee \$500.00
8/25/2023	Education Communication Solutions	Shipping \$164.42
8/25/2023	Education Communication Solutions	Tax \$194.92
Transportation		
Materials & Supplies		
8/11/2023	Auto Zone	Trans Supplies \$41.80
8/11/2023	Auto Zone	Trans Supplies \$22.72
8/11/2023	Dawson Oil Company	Bus Fuel \$714.15
8/11/2023	O'Reilly Auto Parts	Trans Supplies \$539.35
8/11/2023	Rajesh Kumar	Trans Supplies \$15.00
8/11/2023	Rogue Automotive	Trans Supplies \$895.22
8/11/2023	Stineman's Farm Supply	Trans Supplies \$62.86
8/18/2023	A-Z Bus Sales Inc.	Trans Supplies \$97.38

8/18/2023	O'Reilly Auto Parts	Trans Supplies	\$194.79
8/18/2023	O'Reilly Auto Parts	Trans Supplies	\$17.14
8/18/2023	O'Reilly Auto Parts	Trans Supplies	\$25.33
8/25/2023	A-Z Bus Sales Inc.	Trans Supplies	\$226.38
8/25/2023	A-Z Bus Sales Inc.	Trans Supplies	\$93.39
8/25/2023	Amazon Capital Services	Trans Supplies	\$123.38
8/25/2023	Auto Zone	Trans Supplies	\$35.17
8/25/2023	Auto Zone	Trans Supplies	\$105.88
8/25/2023	Auto Zone	Trans Supplies	\$56.86
8/25/2023	Dawson Oil Company	Bus Fuel	\$2,741.75
8/25/2023	Hust Brothers Inc	Trans Supplies	\$94.68
Rentals, Leases, Repairs			
8/11/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
Consult Serv/Operating			
8/11/2023	Rodger W. Hancock	G-70-191 Full system vapor recovery test	\$1,122.34
8/11/2023	Verizon Wireless	Trans Wireless Phones	\$92.62
8/25/2023	Davis Truck Painting Inc.	Repaint bus # 29	\$2,290.12
8/25/2023	Rideout Medical Assoc/Occ Health	Employment Services and Drug Testing Screening	\$100.00
District Office			
Materials & Supplies			
8/11/2023	Alhambra	DO Water Services	\$139.90
8/18/2023	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
8/18/2023	Wheatland School District Revolving Account	City Grill- Back to school breakfast	\$4,312.00
8/25/2023	Amazon Capital Services	DO Supplies	\$125.25
Noncap Equipment			
8/11/2023	CDW-G Inc	CA Recycle Fee	\$15.00
8/11/2023	CDW-G Inc	HP P27 G5- P Series- LED Monitor- Full HD (1080p)-	\$525.99
8/11/2023	CDW-G Inc	Tax	\$40.76
Dues & Memberships			
8/18/2023	MISA-Military Impacted Schools Association	MISA Membership dues 23/24	\$6,000.00
8/25/2023	CAFIS California Association of Federally Impacted S	CAFIS Membership 2023-2024	\$400.00
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Consult Serv/Operating			
8/11/2023	Advanced Workplace Strategies, Inc	Drug Testing	\$295.00
8/11/2023	Total Compensation Systems Inc	GASB 75 Roll-Forward Valuation- 2nd Installment	\$1,395.00
8/11/2023	Verizon Wireless	DO Wireless Phones	\$71.66
8/25/2023	AMSI/PSC	DO Shredding Services	\$73.92
8/31/2023		PERS Adjustment	\$350.00
Communications			
8/11/2023	TelePacific Communications	DO Phones	\$850.54
8/18/2023	AT&T	DO Fax Lines	\$46.05
Operations			
Materials & Supplies			
8/11/2023	Bear River Supply	Ops Supplies	\$90.00
8/11/2023	Normac Inc.	Ops Supplies	\$426.32
8/11/2023	Stineman's Farm Supply	Ops Supplies	\$492.22
8/25/2023	Amazon Capital Services	Ops Supplies	\$313.19
Operations/Housekeeping			
8/11/2023	Pacific Gas & Electric Co	OPS Utilities	\$5,615.04

8/18/2023	City Of Wheatland	OPS Water/Sewer	\$2,824.75
8/25/2023	SPURR	Natural Gas	\$238.25
Consult Serv/Operating			
8/11/2023	Recology Yuba Sutter	OPS	\$288.76
8/11/2023	Recology Yuba Sutter	OPS	\$350.60
8/11/2023	Verizon Wireless	Ops Wireless Phones	\$79.53
Communications			
8/11/2023	TelePacific Communications	OPS Phones	\$80.53
Maintenance			
Materials & Supplies			
8/11/2023	Alhambra	Shop Water Services	\$127.90
8/11/2023	Butte Center State Pipe & Supply	Maint Supplies	\$530.89
8/11/2023	Lowe's	Maint Supplies	\$30.31
8/11/2023	Stineman's Farm Supply	Maint Supplies	\$823.94
8/18/2023	Bob'S Lock & Key Shop	Maint Supplies	\$45.00
8/18/2023	FTS DIGITAL	Maint Supplies	\$91.16
8/25/2023	Amazon Capital Services	Maint Supplies	\$2,303.68
8/25/2023	First National Bank Omaha	Granger- Drinking fountain parts	\$366.69
8/25/2023	Paul's Safe & Lock	Maint Supplies	\$245.67
8/25/2023	US Security Supply	Maint Supplies	\$297.39
8/25/2023	Yuba City Scrap & Steel	Maint Supplies	\$60.82
8/11/2023	McDonald Construction Remodel and Repair	Repairs in Portable at BR- Material	\$1,298.47
Consult Serv/Operating			
8/11/2023	Airco Mechanical, Inc	Maint Service Calls	\$925.00
8/11/2023	Andrew Sander	Classroom Baseboard scrape and prep walls	\$720.00
8/11/2023	Chris Jaeger Construction & Testing	Pipe service and testing	\$100.00
8/11/2023	David Nakao	Maint Service	\$700.00
8/11/2023	Fletcher'S Plumbing & Contracting Inc	Maint Service	\$425.00
8/11/2023	Indoor Environmental Services	HVAC Maintenance	\$775.00
8/11/2023	Indoor Environmental Services	HVAC Maintenance	\$2,738.06
8/11/2023	McDonald Construction Remodel and Repair	Repairs in Portable at BR- Time 72hr x \$95	\$6,840.00
8/11/2023	National Fire Systems Inc	Maint Services	\$657.59
8/11/2023	Recology Yuba Sutter	Maint Dump	\$23.50
8/11/2023	Top Coat Concrete Coatings LLC	Removing, Cleaning and Resurfacing Concrete	\$32,705.00
8/11/2023	Verizon Wireless	Maint Wireless Phones	\$163.68
8/18/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,731.75
8/18/2023	Fletcher'S Plumbing & Contracting Inc	Maint Service	\$586.00
8/18/2023	Jose M Medina	Solar Panel Cleaning	\$2,490.00
8/18/2023	Vardell's Air Conditioning	HVAC Maintenance	\$7,450.00
8/25/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,745.71
8/25/2023	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$450.00

Bear River

Admin

Materials & Supplies

8/18/2023	B & H Photo	Cannon glossy inkjet paper	\$651.00
8/18/2023	B & H Photo	Tax	\$50.45
8/25/2023	Umpqua Bank	USPS - BR C.Ramirez	\$22.80
Travel & Conferences			
8/18/2023	Employee		\$238.42
8/18/2023	Employee	Meals for FFA Retreat	\$29.83

8/25/2023	Umpqua Bank	Bistro Napa - BR A. Gouker	\$254.48
8/25/2023	Umpqua Bank	Raley's - BR A. Gouker	\$41.03
Consult Serv/Operating			
8/25/2023	AMS/PSC	BR Shredding Services	\$54.88
Communications			
8/11/2023	TelePacific Communications	BR Phones	\$1,020.05
8/18/2023	AT&T	BR Fax Lines	\$0.03
Health Services			
Materials & Supplies			
8/18/2023	MacGILL	2x2 gauze pads	\$4.44
8/18/2023	MacGILL	3/4x3 plastic bandages, 1500/cs	\$34.50
8/18/2023	MacGILL	4x6 blue ice packs, 50/cs	\$339.96
8/18/2023	MacGILL	4x7 ice pack covers, 100/cs	\$56.00
8/18/2023	MacGILL	Cotton balls, 2000/bag	\$9.44
8/18/2023	MacGILL	Large exam gloves	\$23.97
8/18/2023	MacGILL	Medium exam gloves, 100/bx	\$23.97
8/18/2023	MacGILL	Small exam gloves, 100/bx	\$7.99
8/18/2023	MacGILL	Tax	\$39.35
8/18/2023	MacGILL	tongue depressors, 500/bx	\$7.49
BR Opertations			
Materials & Supplies			
8/11/2023	Kelly Spicers Facilities Solutions	LoCor Econ paper towels	\$1,352.50
8/11/2023	Kelly Spicers Facilities Solutions	Shipping	\$7.50
8/11/2023	Kelly Spicers Facilities Solutions	Tax	\$105.40
8/11/2023	Waxie Sanitary Supply	2-Ply bath tissue (small core)	\$981.20
8/11/2023	Waxie Sanitary Supply	Tax	\$80.95
Operations/Housekeeping			
8/18/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
8/11/2023	Pacific Gas & Electric Co	BR Utilities	\$26.28
Rentals, Leases, Repairs			
8/11/2023	Hust Brothers Inc	monthly rental fee	\$7.99
Consult Serv/Operating			
8/11/2023	Recology Yuba Sutter	BR	\$933.85
8/11/2023	Verizon Wireless	BR Wireless Phones	\$39.67
General Ed			
Materials & Supplies			
8/11/2023	Employee	Succulent for Greenhouse	\$183.40
8/25/2023	Umpqua Bank	Dollar General - BR A. Gouker	\$31.20
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Teachers/Classroom			
Materials & Supplies			
8/25/2023	Amazon Capital Services	black marquee trim 3x35, 12pk	\$5.99
8/25/2023	Amazon Capital Services	Shipping	\$7.15
8/25/2023	Amazon Capital Services	Tax	\$1.01
8/11/2023	DEMCO Inc	Book repair wings, 24/pk	\$10.39
8/11/2023	DEMCO Inc	Color craze bookmarks., 200/pk	\$19.98
8/11/2023	DEMCO Inc	Folding easel	\$4.08
8/11/2023	DEMCO Inc	Groovy Patterns bookmarks, 200/pk	\$9.99
8/11/2023	DEMCO Inc	Label protectors, orange	\$16.82

8/11/2023	DEMCO Inc	label protectors, purple	\$16.82
8/11/2023	DEMCO Inc	Lg folding wire easel	\$2.54
8/11/2023	DEMCO Inc	Reddi corners, black	\$31.02
8/11/2023	DEMCO Inc	Shipping	\$16.48
8/11/2023	DEMCO Inc	Tax	\$12.87
8/11/2023	DEMCO Inc	Vistafoil Laminate	\$38.14
Title I			
Materials & Supplies			
8/11/2023	Academic Innovations	Building a Bridge to Your future workbook	\$3,390.00
8/11/2023	Academic Innovations	Shipping	\$271.20
8/11/2023	Academic Innovations	Tax	\$283.75
8/11/2023	Academic Innovations	Teacher's Lounge Premium Access	\$229.00
8/11/2023	Read Naturally Inc.	Read Live licenses	\$1,150.00
8/18/2023	Blick Art Materials Inc	Tax	\$9.86
8/18/2023	Blick Art Materials Inc	Triangular Oil Pastes, 12pk	\$127.20
8/18/2023	CDW-G Inc	Recycle fee	\$20.00
8/18/2023	CDW-G Inc	Tax	\$1.54
8/18/2023	Follett School Solutions Inc	Follett 6300 cordless scanner	\$299.00
8/18/2023	Follett School Solutions Inc	Shipping	\$3.88
8/18/2023	Follett School Solutions Inc	Tax	\$23.47
8/18/2023	Quill Corporation	Crayola pencils, 24/bx	\$338.00
8/18/2023	Quill Corporation	Tax	\$26.20
8/25/2023	Amazon Capital Services	Title I Supplies	\$2,787.82
8/25/2023	Umpqua Bank	Sweetwater.com - A. Gouker	\$129.25
8/25/2023	Umpqua Bank	Teachers Pay Teachers - BR A. Gouker	\$154.26
8/25/2023	Umpqua Bank	USPS - BR forever stamps	\$266.30
Noncap Equip Fixed Asset			
8/18/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP- 15.6"- Intel Core i7 12	\$3,936.08
8/18/2023	CDW-G Inc	Tax	\$303.49
Strong Work Force			
Materials & Supplies			
8/11/2023	Grizzly Industrial	Key 4x4x15	\$2.98
8/11/2023	Grizzly Industrial	Shipping	\$15.99
8/11/2023	Grizzly Industrial	Tax	\$3.79
8/11/2023	Grizzly Industrial	Worm Gear	\$46.00
Noncap Equipment			
8/11/2023	CDW Government LLC	Max Case SHells- F Slide Case	\$404.09
8/11/2023	CDW Government LLC	Tax	\$31.32
8/11/2023	CDW Government LLC	Max Case SHells- F Slide Case	\$23.77
8/11/2023	CDW Government LLC	Tax	\$1.84
8/11/2023	CDW Government LLC	Max Case SHells- F Slide Case	\$760.64
8/11/2023	CDW Government LLC	Tax	\$58.95
Agricultural Career Tech Ed Incentive			
Materials and Supplies			
8/18/2023	Stineman's Farm Supply	Misc. supplies	\$7.77
8/18/2023	Stineman's Farm Supply	Misc. supplies	\$86.68
8/18/2023	Stineman's Farm Supply	Misc. supplies	\$14.80
8/18/2023	Stineman's Farm Supply	Misc. supplies	\$201.44
8/25/2023	Amazon Capital Services	Misc supplies	\$846.22
Consult Serv/Operating			

8/25/2023	Thomas Romo	Build 20x60 Shade Structure	\$6,000.00
Student Body			
Materials & Supplies			
8/25/2023	National FFA Organization	FFA Banquet Awards and Supplies	\$1,013.64
8/25/2023	National FFA Organization	Use Tax	\$78.56
BR Food Service			
Materials & Supplies			
8/25/2023	The Danielsen Company	BR FS Supplies	\$20.97
8/25/2023	The Danielsen Company	BR FS Supplies	\$195.13
Food			
8/25/2023	Huyen Distributing	BR Milk	\$731.54
8/25/2023	Pro Pacific Fresh Chico Division	BR Food	\$427.53
8/25/2023	The Danielsen Company	BR Food	\$1,066.32
8/25/2023	The Danielsen Company	BR Food	\$1,529.59
Consult Serv/Operating			
8/25/2023	The Danielsen Company	BR FS Freight	\$8.00
Lone Tree			
Admin			
Materials & Supplies			
8/11/2023	Alhambra	LT Water Services	\$51.46
8/25/2023	Umpqua Bank	Walgreens- Reni photo wall in office	\$3.21
Dues & Memberships			
8/25/2023	M.C.E.C. Military Child Education Coalition	Multi-year membership- MCEC	\$206.25
Communications			
8/11/2023	TelePacific Communications	LT Phones	\$636.64
8/18/2023	AT&T	LT Fax Lines	\$23.03
LT Operations			
Materials & Supplies			
8/25/2023	Umpqua Bank	Home Depot- 7/26, 7/20, 7/9 Flagpole plaza painting s	\$207.03
Consult Serv/Operating			
8/11/2023	Recology Yuba Sutter	LT	\$879.80
8/11/2023	Verizon Wireless	LT Wireless Phones	\$39.67
General Ed			
Materials & Supplies			
8/25/2023	Umpqua Bank	Amazon- back to school decorations	\$337.77
Noncap Equipment			
8/11/2023	CDW-G Inc	MAX Cases Extreme Shell- F Slide Case	\$118.85
8/11/2023	CDW-G Inc	Tax	\$2.86
Noncap Equip Fixed Asset			
8/11/2023	CDW-G Inc	Tax	\$6.35
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Teachers/Classrooms			
Books/Other Reference			
8/11/2023	Scholastic Magazine	2023-2024 Classroom Magazine Order	\$2,344.54
Materials & Supplies			
8/18/2023	Today's Classroom	1 x Premium Royal Inspiration Station - Copernicus IS	\$690.00
8/18/2023	Today's Classroom	Shipping	\$162.85
8/18/2023	Today's Classroom	Tax	\$53.48
Noncap Equipment			

8/11/2023	CDW-G Inc	MAX Cases Extreme Shell- F Slide Case	\$118.85
8/11/2023	CDW-G Inc	Tax	\$2.86
8/11/2023	CDW-G Inc	MAX Cases Extreme Shell- F Slide Case	\$118.85
8/11/2023	CDW-G Inc	Tax	\$2.86
Noncap Equip Fixed Asset			
8/11/2023	CDW-G Inc	Tax	\$6.35
8/11/2023	CDW-G Inc	Tax	\$6.35
Expanded Learning			
Noncap Equipment			
8/25/2023	CDW Government LLC	HP E27 G4 - E Series - LED Monitor - Full HD (1080p	\$606.02
8/25/2023	CDW Government LLC	Recycle Fee	\$10.00
8/25/2023	CDW Government LLC	Tax	\$50.51
NonCap Equipment- Fixed Asset			
8/25/2023	CDW Government LLC	HP Elite Desk 800 G6 - Wolf Pro Security - mini desk	\$966.78
8/25/2023	CDW Government LLC	Tax	\$79.25
Pals Grant			
Consult Serv/Operating			
8/25/2023	Kader Camp Inc	Sami's Circuit - Proposal #1719	\$3,750.00
Student Body			
Consult Serv/Operating			
8/25/2023	Sutter County Superintendent Of Schools	Shady Creek Fall 2023 - First Installment	\$7,637.50
LT Preschool			
Communications			
8/11/2023	TelePacific Communications	LT Pre Phones	\$106.11
LT Food Service			
Materials & Supplies			
8/25/2023	The Danielsen Company	LT FS Supplies	\$85.93
Food			
8/25/2023	Hylen Distributing	LT Milk	\$865.00
8/25/2023	Pro Pacific Fresh Chico Division	LT Food	\$501.29
8/25/2023	The Danielsen Company	LT Food	\$656.09
Wheatland El			
Admin			
Materials & Supplies			
8/25/2023	Amazon Capital Services	1InTheOffice Single Hole Punch, Ticket 1-Hole Punch	\$7.98
8/25/2023	Amazon Capital Services	6-Pack Label Maker Tape Replacement for TZE-231 F	\$17.26
8/25/2023	Amazon Capital Services	Amazon Basics 24-Pack C Cell Alkaline All-Purpose E	\$17.01
8/25/2023	Amazon Capital Services	Amazon Basics 24-Pack D Cell Alkaline All-Purpose E	\$27.93
8/25/2023	Amazon Capital Services	Amazon Basics 36-Pack AAA Alkaline High-Performa	\$16.49
8/25/2023	Amazon Capital Services	AT_A_GLANCE 2023-2024 Erasable Calendar, Dry E	\$29.99
8/25/2023	Amazon Capital Services	Fellowes Step File Junior Wire Organizer Rack, 6 Sec	\$9.99
8/25/2023	Amazon Capital Services	Flat Plug Power Strip, TESSAN 15 ft Ultra Thin Exten:	\$39.98
8/25/2023	Amazon Capital Services	Franklin Brass Single Prong Towel Hook, Robe Hook	\$49.10
8/25/2023	Amazon Capital Services	Label KINGDOM Label Maker Tape a45013 Compatit	\$12.59
8/25/2023	Amazon Capital Services	Rubbermaid Commercial Products Plastic Wastebask	\$28.48
8/25/2023	Amazon Capital Services	Tax	\$19.89
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Communications			
8/11/2023	TelePacific Communications	WEL Phones	\$644.21

WEL Operations**Materials & Supplies**

8/25/2023	Amazon Capital Services	ProTeam Power Cord W/Strain Relief 50Ft Yellow	\$69.95
8/25/2023	Amazon Capital Services	ProTeam Power Nozzle Motor Tools & Parts, Black	\$79.68
8/25/2023	Amazon Capital Services	Replacement Part For Proteam Proforce 1500 Vacuum	\$15.68
8/25/2023	Amazon Capital Services	Replacement Part for Proteam, Proforce 1500 Upright	\$25.00
8/25/2023	Amazon Capital Services	Tax	\$14.75

Operations/Housekeeping

8/11/2023	Pacific Gas & Electric Co	WEL Utilities	\$26.28
8/18/2023	City Of Wheatland	WEL Water/Sewer	\$710.84
8/25/2023	SPURR	WEL Natural Gas	\$268.20

Consult Serv/Operating

8/11/2023	Recology Yuba Sutter	WEL	\$577.53
8/11/2023	Recology Yuba Sutter	WEL	\$189.60
8/11/2023	Verizon Wireless	WEL Wireless Phones	\$57.66

General Ed**Materials & Supplies**

8/11/2023	DEMCO Inc	Color Tinted Label Protectors 1-1/4" x 3-1/8" Blue 250	\$40.38
8/11/2023	DEMCO Inc	Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg	\$33.48
8/11/2023	DEMCO Inc	Shipping	\$10.95
8/11/2023	DEMCO Inc	Tax	\$6.56
8/11/2023	Scholastic Magazine	Scholastic News 2	\$195.51
8/18/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$37.70
8/25/2023	Amazon Capital Services	Play-Doh Super Color Pack	\$8.50
8/25/2023	Amazon Capital Services	Tax	\$0.66

Rentals, Leases, Repairs

8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
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Teachers/Classrooms**Books/Other Reference**

8/18/2023	Perma-Bound	Library Books- See attached Quote	\$307.24
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Materials & Supplies

8/11/2023	Scholastic Magazine	Scholastic News 2	\$322.02
8/18/2023	Employee	Classroom Supplies	\$25.24
8/18/2023	Read Naturally Inc.	Read Live Licenses Subscription period: 10/16/2023 to	\$732.55
8/25/2023	Amazon Capital Services	Student/Classroom Supplies	\$643.73
8/25/2023	Amazon Capital Services	Tax	\$49.91
8/25/2023	Kader Camp Inc	Sami's Circuit On Demand Program Flat Rate/In person	\$1,190.00
8/11/2023	Scholastic Magazine	Scholastic News 2	\$57.51
8/18/2023	Employee	Classroom Supplies	\$7.42
8/18/2023	Read Naturally Inc.	Read Live Licenses Subscription period: 10/16/2023 to	\$72.45
8/25/2023	Amazon Capital Services	Play-Doh Super Color Pack	\$2.50
8/25/2023	Amazon Capital Services	Tax	\$0.19
8/25/2023	Amazon Capital Services	Student/Classroom Supplies	\$189.34
8/25/2023	Amazon Capital Services	Tax	\$14.68
8/25/2023	Kader Camp Inc	Sami's Circuit On Demand Program Flat Rate/In person	\$350.00

Title I**Materials & Supplies**

8/18/2023	Employee	Classroom Supplies	\$41.56
8/25/2023	Amazon Capital Services	Play-Doh Super Color Pack	\$14.00
8/25/2023	Amazon Capital Services	Tax	\$1.09

8/25/2023	Amazon Capital Services	Student/Classroom Supplies	\$1,060.27
8/25/2023	Amazon Capital Services	Tax	\$82.20
8/25/2023	Kader Camp Inc	Sami's Circuit On Demand Program Flat Rate/In pers	\$1,960.00
WEL Preschool			
Consult Serv/Operating			
8/11/2023	Department Of Social Services State Of California	Licensing Fees	\$605.00
8/11/2023	Department Of Social Services State Of California	Licensing Fees	\$605.00
8/11/2023	Recology Yuba Sutter	PRE	\$288.76
Materials & Supplies			
8/25/2023	Amazon Capital Services	Rug – 10' x 14' Taupe	\$323.99
8/25/2023	Amazon Capital Services	Tax	\$25.11
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Communications			
8/11/2023	TelePacific Communications	WEL Pre Phones	\$80.53
Operations/Housekeeping			
8/11/2023	Pacific Gas & Electric Co	PRE Utilities	\$2,046.87
8/18/2023	City Of Wheatland	PRE Water/Sewer	\$172.70
8/25/2023	SPURR	PRE Natural Gas	\$30.32
WEL Food Service			
Materials & Supplies			
8/25/2023	The Danielsen Company	WEL FS Supplies	\$139.96
Food			
8/25/2023	Hylen Distributing	WEL Milk	\$887.50
8/25/2023	Pro Pacific Fresh Chico Division	WEL Food	\$282.13
8/25/2023	The Danielsen Company	WEL Food	\$1,005.52
Consult Serv/Operating			
8/11/2023	City Of Wheatland	WEL Fog Permit	\$257.00
8/25/2023	The Danielsen Company	WEL FS Freight	\$8.00
Special Ed			
Materials & Supplies			
8/18/2023	CDW-G Inc	Recycle fee	\$5.00
8/18/2023	CDW-G Inc	Tax	\$0.40
8/18/2023	Lakeshore	Hold-A-Ring Walking Rope	\$39.99
8/18/2023	Lakeshore	Shipping	\$6.99
8/18/2023	Lakeshore	Tax	\$3.10
8/25/2023	Amazon Capital Services	Countertop Microwave	\$69.99
8/25/2023	Amazon Capital Services	RCA 1.6 Cubic Foot Fridge Black & Farberware	\$172.19
8/25/2023	Amazon Capital Services	Tax	\$18.76
8/25/2023	Amazon Capital Services	SDC Classroom- WEL	\$2,116.47
8/25/2023	Pearson Assessments	DAL SCHOOL COMPLETE FOR SMALL DISTRICT (I	\$4,100.00
8/25/2023	Pearson Assessments	DAL SCHOOL PLUS FOR SMALL DISTRICTS (DIGI	\$625.00
8/25/2023	Pearson Assessments	DAL-SCHOOL-MHS EDUCATION FOR SMALL DIST	\$125.00
Noncap Equip Fixed Asset			
8/18/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP- 15.6"- Intell Core i7 12	\$984.02
8/18/2023	CDW-G Inc	Tax	\$75.88
Travel & Conferences			
8/25/2023	First National Bank Omaha	JW Marriott - Crisis Intervention Training	\$663.39
8/25/2023	ASHA- American Speech- Language- Hearing Associ	Gloria Hicks- SLP Assistant	\$499.00
8/25/2023	ASHA- American Speech- Language- Hearing Associ	Jordan Daddow- SLP Assistant	\$499.00

8/25/2023	ASHA- American Speech- Language- Hearing Associ	Katie Wolter - Member	\$399.00
8/25/2023	ASHA- American Speech- Language- Hearing Associ	Leigh Hardee- non member	\$499.00
8/25/2023	ASHA- American Speech- Language- Hearing Associ	Lindsey Hansard- New Member	\$299.00
Consult Serv/Operating			
8/25/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
8/25/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
8/25/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$624.00
Afterschool Program			
Rentals, Leases, Repairs			
8/18/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
8/11/2023	Verizon Wireless	ASP Wireless Phones	\$111.67
8/18/2023	Elavon Inc	ASP Fees	\$144.98
Communications			
8/11/2023	TelePacific Communications	ASP Phones	\$106.11
WCA			
Admin			
Materials & Supplies			
8/25/2023	M.C.E.C. Military Child Education Coalition	Multi-year membership- MCEC	\$68.75
8/25/2023	Umpqua Bank	Walgreens- Reni photo wall in office	\$1.07
Communications			
8/11/2023	TelePacific Communications	WCA Phones	\$212.22
WCA Operations			
Materials & Supplies			
8/25/2023	Umpqua Bank	Home Depot- 7/26, 7/20, 7/9 Flagpole plaza painting s	\$69.01
8/11/2023	Recology Yuba Sutter	LT	\$440.03
General Ed			
Materials & Supplies			
8/25/2023	Umpqua Bank	Amazon- back to school decorations	\$112.59
Noncap Equipment			
8/11/2023	CDW-G Inc	MAX Cases Extreme Shell- F Slide Case	\$118.85
8/11/2023	CDW-G Inc	Tax	\$2.86
Noncap Equip Fixed Asset			
8/11/2023	CDW-G Inc	Tax	\$6.35
Dues & Memberships			
8/18/2023	CCSA California Charter Schls Assc	CCSA- Membership through 6/30/2024	\$1,305.00
Books/Other Reference			
8/11/2023	Scholastic Magazine	2023-2024 Classroom Magazine Order	\$326.73