

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** April 20, 2023  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**March 2023 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- March 2023

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Noncap Equipment</b>			
3/10/2023	Trafera	CA LCD recycling fee	\$700.00
<b>Consult Serv/Operating</b>			
3/3/2023	InterVision System LLC	AWS Services	\$160.48
3/24/2023	Umpqua Bank	Zoom Monthly	\$50.00
<b>Communications</b>			
3/3/2023	Verizon Wireless	HotSpots	\$257.55
3/31/2023	Verizon Wireless	HotSpots	\$257.55
<b>Travel &amp; Conference</b>			
3/17/2023	First National Bank Omaha	Southwest Flight- Paraeducator Conference 4/3-4/6/2023 Debrito, Weaver & Kytan	\$683.88
<b>District Board</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Twin Cities Trophies	Retirement Bases for Bell	\$84.00
3/24/2023	Twin Cities Trophies	Tax	\$6.09
<b>Consult Serv/Operating</b>			
3/3/2023	Yuba County Clerk	November 8, 2022 General Election- Wheatland School District	\$5,431.81
<b>Tech</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Amazon Capital Services	Tech Supplies	\$139.95
<b>Consult Serv/Operating</b>			
3/3/2023	Softchoice Corporation	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr (Original)	\$7,362.00
<b>Communications</b>			
3/17/2023	TelePacific Communications	TECH Lines	\$323.88
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Amazon Capital Services	CPR Mask for Pocket or Key Chain	\$25.90
3/24/2023	Amazon Capital Services	Schneider Vinyl Synthetic Exam Gloves	\$59.97
3/24/2023	Amazon Capital Services	Tax	\$6.65
3/24/2023	Umpqua Bank	American AED- AED Pads	\$450.00
<b>Travel &amp; Conferences</b>			
3/10/2023	Employee	Meals and parking for CSNO Conference	\$177.66
3/10/2023	Employee	Travel to Riverside for CSNO Conference	\$307.85
3/17/2023	First National Bank Omaha	Hotel for CSNO Conference- Marriott Riverside	\$642.12
3/31/2023	Employee	CPR Instruction Course	\$43.00
<b>Consult Serv/Operating</b>			
3/31/2023	Employee	CSU Sacramento Tuition for School Nurse Credential	\$3,465.00
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	A-Z Bus Sales Inc.	Trans Supplies	\$164.17
3/3/2023	Amazon Capital Services	Trans Supplies	\$866.09
3/3/2023	Auto Zone	Trans Supplies	\$142.92
3/3/2023	Dawson Oil Company	Bus Fuel	\$2,031.08
3/3/2023	Dawson Oil Company	Bus Fuel	\$1,235.20

3/10/2023	McMaster-Carr	Trans Supplies	\$26.04
3/10/2023	Stineman's Farm Supply	Trans Supplies	\$32.65
3/17/2023	A-Z Bus Sales Inc.	Trans Supplies	\$147.09
3/17/2023	A-Z Bus Sales Inc.	Trans Supplies	\$169.85
3/17/2023	Auto Zone	Trans Supplies	\$407.51
3/17/2023	Auto Zone	Trans Supplies	\$14.20
3/17/2023	Auto Zone	Trans Supplies	\$9.59
3/17/2023	Bus West	Trans Supplies	\$43.29
3/17/2023	Dawson Oil Company	Bus Fuel	\$851.59
3/17/2023	Sunrise Environmental	Trans Supplies	\$99.84
3/24/2023	Amazon Capital Services	Trans Supplies	\$436.47
3/24/2023	Cummins Pacific	Trans Supplies	\$343.23
3/24/2023	Dawson Oil Company	Bus Fuel	\$1,100.75
3/24/2023	Dawson Oil Company	Bus Fuel	\$2,053.53
3/24/2023	Hust Brothers Inc	Trans Supplies	\$276.58
3/24/2023	Umpqua Bank	Federal Motor Carrier- Query Plan	\$62.50
3/31/2023	Bus West	Trans Supplies	\$992.25
3/31/2023	Cummins Pacific	Trans Supplies	\$1,270.40
3/31/2023	Hust Brothers Inc	Trans Supplies	\$63.94
3/31/2023	O'Reilly Auto Parts	Trans Supplies	\$524.54
<b>Rentals, Leases, Repairs</b>			
3/10/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
<b>Consult Serv/Operating</b>			
3/10/2023	Verizon Wireless	Trans Wireless Phones	\$90.56
3/24/2023	Rideout Medical Assoc/Occ Health	Employment Services and Drug Testing Screening	\$100.00
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Alhambra	DO Water Services	\$132.38
3/3/2023	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
3/10/2023	Staples Advantage	**5 CASES COPY PAPER**	\$278.25
3/10/2023	Staples Advantage	Post-it Flags, 0.5" Wide, Assorted Bright Colors, 100 Flags/Pack (683-5CB2)	\$60.90
3/10/2023	Staples Advantage	Tax	\$28.46
3/10/2023	Staples Advantage	X-ACTO School Pro Electric Pencil Sharpener, Black (1670)	\$28.09
3/17/2023	First National Bank Omaha	City Grill- Lunch	\$102.06
3/24/2023	Alhambra	DO Water Service	\$156.88
3/24/2023	Amazon Capital Services	Office Supplies	\$106.05
3/24/2023	Amazon Capital Services	Tax	\$2.64
3/24/2023	Amazon Capital Services	Annual Membership Fee	\$839.37
3/24/2023	Amazon Capital Services	DO Supplies	\$36.32
3/24/2023	Office Depot	Realspace(R) Magellan 24rdquo;W Lateral 2-Drawer File Cabinet, Espresso	\$123.99
3/24/2023	Office Depot	Tax	\$9.61
3/31/2023	Office Depot	Realspace(R) Magellan Performance 71W L-Shape Corner Desk, Espresso	\$378.53
3/31/2023	Office Depot	Shipping	\$49.99
3/31/2023	Office Depot	Tax	\$29.34
3/31/2023	Pitney Bowes Purchase Power	Postage refill	\$2,015.00
<b>Travel &amp; Conferences</b>			
3/17/2023	Sukie Dulai	Splitting Hotel Cost with Plumas Lake for Aeries Conference- Hotel room split with Melissa Wyatt	\$312.81

3/24/2023	Aeries Software Inc (Eagle Software)	AeriesCon registration- 3 day- March 6-8 Melissa Wyatt	\$1,049.00
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Consult Serv/Operating</b>			
3/3/2023	AMSI/PSC	DO Shredding Services	\$73.92
3/10/2023	Interquest Detection Canines	Substance Awareness and Detection Services	\$395.00
3/10/2023	Verizon Wireless	DO Wireless Phones	\$19.22
3/31/2023	AMSI/PSC	DO Shredding Services	\$73.92
<b>Communications</b>			
3/17/2023	AT&T	DO Fax Lines	\$45.71
3/17/2023	TelePacific Communications	DO Phones	\$820.16
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Ops Supplies	\$67.32
3/3/2023	Charles Neep	Metal Storage Rack	\$150.00
3/3/2023	O'Reilly Auto Parts	Ops Supplies	\$25.46
3/10/2023	Home Depot Inc.	Ops Supplies	\$514.49
3/10/2023	O'Reilly Auto Parts	Ops Supplies	\$22.92
3/10/2023	Stineman's Farm Supply	Ops Supplies	\$436.07
3/17/2023	Bear River Supply	Ops Supplies	\$508.78
3/17/2023	Beeler Tractor Company	Ops Supplies	\$178.75
3/17/2023	Lowe's	Ops Supplies	\$542.59
3/17/2023	Shadd Janitorial Supply Inc	Ops Supplies	\$166.71
3/31/2023	Bart Industries Riebes Auto	Ops Supplies	\$81.97
3/31/2023	O'Reilly Auto Parts	Ops Supplies	\$34.33
<b>Operations/Housekeeping</b>			
3/10/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,476.49
3/17/2023	City Of Wheatland	OPS Water/Sewer	\$704.31
3/17/2023	SPURR	Natural Gas	\$2,205.94
3/31/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,432.29
<b>Consult Serv/Operating</b>			
3/3/2023	Robert Shackelford Jr	Pest Control	\$45.50
3/10/2023	Recology Yuba Sutter	OPS	\$288.76
3/10/2023	Recology Yuba Sutter	OPS	\$350.60
3/10/2023	Verizon Wireless	Ops Wireless Phones	\$78.60
<b>Communications</b>			
3/17/2023	TelePacific Communications	OPS Phones	\$81.57
<b>Title II</b>			
<b>Travel &amp; Conferences</b>			
3/17/2023	First National Bank Omaha	Chelsea Cramer	\$140.00
3/17/2023	First National Bank Omaha	Cory Garcia	\$140.00
3/17/2023	First National Bank Omaha	Melinda Smith	\$140.00
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Alhambra	Shop Water Services	\$72.45
3/3/2023	Amazon Capital Services	Copper Sulfate Pentahydrate 99.9% Crystals - 10 Lbs.	\$55.54
3/3/2023	Amazon Capital Services	Shipping	\$23.90
3/3/2023	Amazon Capital Services	Tax	\$6.16
3/3/2023	Amazon Capital Services	Maint Supplies	\$440.27

3/3/2023	Best National Carports, Inc	A-Frame Vertical- 8'; horizontal 2 side; horizontal 2 ends; 8x7 roll up door on end; asphalt anchor 12qty- Slate Blue	\$6,030.00
3/3/2023	Best National Carports, Inc	Tax	\$467.33
3/10/2023	Stineman's Farm Supply	Maint Supplies	\$837.31
3/10/2023	Yuba City Scrap & Steel	Maint Supplies	\$194.92
3/17/2023	FTS DIGITAL	24X24 Alum Sign Parking	\$139.43
3/17/2023	Lowe's	Maint Supplies	\$720.35
3/24/2023	Alhambra	Shop Water Services	\$129.39
3/24/2023	Amazon Capital Services	Maint Supplies	\$248.98
3/24/2023	Bart Industries Riebes Auto	Maint Supplies	\$1.33
3/24/2023	Umpqua Bank	1000 bulbs- LED Driver- Dimmable	\$70.75
3/24/2023	Umpqua Bank	Trudoor- Rockwood LT-B1 Vision Lite Frame for 1/4" Glass, 1-3/4" Thick Door	\$108.08
<b>Rentals, Leases, Repairs</b>			
3/10/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$297.00
3/10/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$224.00
3/10/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$219.90
<b>Consult Serv/Operating</b>			
3/10/2023	Superior Fence Construction and Repair Inc	Fence installation- 6' Chain Link Green View Guard	\$3,651.29
3/10/2023	Vardell's Air Conditioning	Freezer repair	\$450.00
3/10/2023	Vardell's Air Conditioning	Freezer repair	\$100.00
3/10/2023	Vardell's Air Conditioning	Freezer repair	\$375.00
3/10/2023	Verizon Wireless	Maint Wireless Phones	\$160.89
3/17/2023	Octavio Landa	Glass Replacement Service	\$22.52
3/17/2023	Plumbing Doctor	Plumbing Services	\$327.22
3/24/2023	Indoor Environmental Services	A/C System Repairs	\$680.45
3/31/2023	Airco Mechanical, Inc	Maint Service Calls	\$4,929.00
3/31/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,003.63
3/31/2023	Indoor Environmental Services	A/C System Repairs	\$1,073.44
<b>State Mental Health</b>			
<b>Travel &amp; Conferences</b>			
3/3/2023	Bureau Of Education & Research	Recorded Event: Powerful, Practical Strategies for Working Successfully with "I Don't Care!" and Underperforming Students to Increase Their School Success (Grades 3-12)	\$279.00
<b>Consult Serv/Operating</b>			
3/10/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$5,512.00
3/17/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$3,900.00
<b>CalSHAPE</b>			
<b>Consult Serv/Operating</b>			
3/31/2023	Mesa Energy Systems, Inc	CALSHAPE project	\$146,300.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Amazon Basic copy paper	\$782.60
3/3/2023	Amazon Capital Services	Tax	\$60.60
3/3/2023	Amazon Capital Services	Scotch heavy duty shipping tape	\$442.26
3/3/2023	Amazon Capital Services	Tax	\$34.29
3/3/2023	Amazon Capital Services	Kleenex tissues	\$123.60
3/3/2023	Amazon Capital Services	Tax	\$9.60
3/3/2023	Amazon Capital Services	40 pg, 2-7 holes adj. hole puncher	\$73.54

3/3/2023	Amazon Capital Services	Ergonomic chair for T. Potter	\$334.99
3/3/2023	Amazon Capital Services	Tax	\$31.66
3/10/2023	Decker Equipment	rectangular table w/bench	\$7,313.40
3/10/2023	Decker Equipment	Shipping	\$1,747.20
3/10/2023	Decker Equipment	Tax	\$747.50
3/10/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Pink (15128-US)	\$9.19
3/10/2023	Staples Advantage	Tax	\$0.71
3/10/2023	Staples Advantage	Mind Reader Front Loading Letter Tray with Side Storage, Letter Size, Black Wire Mesh (4TSIDE-BLK)	\$24.99
3/10/2023	Staples Advantage	Tax	\$1.94
3/10/2023	Staples Advantage	Pentel EnerGel Deluxe RTX Retractable Gel Pens, Needle Tip Medium Point, Blue Ink, Dozen (BLN77-C)	\$26.39
3/10/2023	Staples Advantage	Staples 1 1/2" 3-Ring Better Binder, Green (19059)	\$8.69
3/10/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Light Blue (15129-US)	\$16.49
3/10/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Orange (16405)	\$14.11
3/10/2023	Staples Advantage	Tax	\$5.09
3/10/2023	Staples Advantage	Staples 3" 3-Ring Better Binder, Pink (15128-US)	\$9.19
3/10/2023	Staples Advantage	Tax	\$0.71
3/17/2023	Hust Brothers Inc	Helium tank	\$473.38
3/24/2023	Amazon Capital Services	Bic correction tape -18pk	\$27.27
3/24/2023	Amazon Capital Services	EMOMAS business card holders	\$11.99
3/24/2023	Amazon Capital Services	Lichamp 1" masking tape	\$22.69
3/24/2023	Amazon Capital Services	Paper Mate felt tip pens - black	\$181.65
3/24/2023	Amazon Capital Services	Tax	\$25.77
3/24/2023	Amazon Capital Services	X-ACTO heavy duty electric sharpeners	\$88.71
3/24/2023	B & H Photo	Cannon Glossy photo paper (36"x100')	\$650.00
3/24/2023	B & H Photo	Tax	\$50.38
3/24/2023	Balloon Wholsalers Intl	11" Lilac balloons	\$9.99
3/24/2023	Balloon Wholsalers Intl	11" Pearl white balloons	\$47.96
3/24/2023	Balloon Wholsalers Intl	11" Purple balloons	\$9.99
3/24/2023	Balloon Wholsalers Intl	11" Red balloons	\$35.96
3/24/2023	Balloon Wholsalers Intl	Tax	\$8.68
3/24/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
3/24/2023	Umpqua Bank	Primetime Pizza - BR	\$127.25
3/24/2023	Umpqua Bank	USPS - BR office	\$46.05
3/24/2023	Umpqua Bank	Office Depot -BR T.Potter	\$377.13
3/31/2023	Marysville Jt. Unified S.D.	Blue referral slip 2-part NCR	\$100.20
3/31/2023	Marysville Jt. Unified S.D.	cutting fee	\$5.00
3/31/2023	Marysville Jt. Unified S.D.	Tax	\$8.68
<b>Consult Serv/Operating</b>			
3/3/2023	AMSI/PSC	BR Shredding Services	\$54.88
3/31/2023	AMSI/PSC	BR Shredding Services	\$54.88
<b>Communications</b>			
3/17/2023	AT&T	BR Fax Lines	\$0.18
3/17/2023	TelePacific Communications	BR Phones	\$1,033.34
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			

3/3/2023	Shadd Janitorial Supply Inc	Misc. materials/supplies	\$1,849.44
<b>Operations/Housekeeping</b>			
3/10/2023	Pacific Gas & Electric Co	BR Utilities	\$47,992.79
3/17/2023	City Of Wheatland	BR Water/Sewer	\$1,454.91
3/17/2023	SPURR	BR Natural Gas	\$9,452.27
3/31/2023	Pacific Gas & Electric Co	BR Utilities	\$26.29
<b>Consult Serv/Operating</b>			
3/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
3/10/2023	Recology Yuba Sutter	BR	\$933.85
3/10/2023	Verizon Wireless	BR Wireless Phones	\$39.24
<b>General Education</b>			
<b>Consult Serv/Operating</b>			
3/17/2023	Elavon Inc	BR Student Body Fees	\$0.62
3/17/2023	Heartland Payment Systems Inc	BR STU BDY MSD Fees	\$1.35
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Gen Ed Supplies	\$656.40
3/3/2023	Sam'S Club	BR - GE mat & supply	\$188.10
3/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$161.57
3/17/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
3/24/2023	Amazon Capital Services	Gen Ed Supplies	\$8.61
3/24/2023	Umpqua Bank	Soft Touch Business Cards - BR	\$109.92
3/31/2023	Sam'S Club	AirHeads variety pk, 90ct	\$121.32
3/31/2023	Sam'S Club	Capri Sun variety pack, 40ct	\$158.08
3/31/2023	Sam'S Club	Member's Mark paper plates, 300 ct	\$22.48
3/31/2023	Sam'S Club	Pickup fee	\$4.00
3/31/2023	Sam'S Club	Pirate's Booty Cheddar Puffs, 40pk	\$194.56
3/31/2023	Sam'S Club	Tax	\$1.63
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
3/24/2023	Zytech	Computer Repairs	\$85.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
3/17/2023	MacGILL	4x6 reusable ice packs	\$82.99
3/17/2023	MacGILL	Tax	\$6.43
3/17/2023	MacGILL	4"x6" reusable ice packs, 50/cs	\$84.99
3/17/2023	MacGILL	4"x7" ice pack covers, 100/bx	\$56.00
3/17/2023	MacGILL	5/8"x2-1/4" plastic bandages, 100/box	\$11.40
3/17/2023	MacGILL	Tax	\$11.81
3/31/2023	Sam'S Club	Igloo 150qt MaxCold ice chest	\$363.92
3/31/2023	Sam'S Club	Tax	\$26.38
3/24/2023	Lakeshore	Correct the Sentence! journal	\$93.98
3/24/2023	Lakeshore	Daily Math Practice-Gr. 2	\$24.95
3/24/2023	Lakeshore	Paragraph of the Week-Gr. 2-3	\$46.99
3/24/2023	Lakeshore	Phonics Interactive Journal	\$24.95
3/24/2023	Lakeshore	Reading Comprehension, Gr. 3-4	\$48.99
3/24/2023	Lakeshore	Shipping	\$35.98
3/24/2023	Lakeshore	Tax	\$18.59
3/24/2023	School Specialty LLC	Abilitations Hi-Write Beginner Paper, Level 1, Pack of 100 Sheets	\$13.84
3/24/2023	School Specialty LLC	Abilitations Hi-Write Composition Notebook, 80 Sheets	\$68.55

3/24/2023	School Specialty LLC	Abilitations Hi-Write Intermediate Paper, Level 2, Pack of 100 Sheets	\$13.84
3/24/2023	School Specialty LLC	Abilitations Hi-Write Wide Ruled Notebook Paper, 100 Pages/50 Sheets	\$40.60
3/24/2023	School Specialty LLC	Tax	\$10.60
3/31/2023	McGraw-Hill Education	Expressive Writing-Level 1	\$331.65
3/31/2023	McGraw-Hill Education	Expressive Writing-Level 2	\$331.65
3/31/2023	McGraw-Hill Education	Shipping	\$67.73
3/31/2023	McGraw-Hill Education	Tax	\$51.40
3/31/2023	Really Good Stuff Inc.	Math resource 4 pocket folders	\$674.85
3/31/2023	Really Good Stuff Inc.	Shipping	\$101.23
3/31/2023	Really Good Stuff Inc.	Tax	\$52.30
3/31/2023	Zaner-Bloser	4th grade Grammar-Student Edition	\$1,325.00
3/31/2023	Zaner-Bloser	4th grade Grammar-Teacher Edition	\$131.60
3/31/2023	Zaner-Bloser	Shipping	\$145.66
3/31/2023	Zaner-Bloser	Tax	\$124.19
<b>Instructional Material</b>			
<b>Materials &amp; Supplies</b>			
3/17/2023	West Music Company, Inc	Discount	(\$36.90)
3/17/2023	West Music Company, Inc	LUMMI STICKS; 12"; 12PR; MULTI	\$113.85
3/17/2023	West Music Company, Inc	Shipping	\$538.00
3/17/2023	West Music Company, Inc	Use Tax	\$8.83
<b>NonCap Fixed Assets</b>			
3/17/2023	West Music Company, Inc	ORFF SET; 9PC;METAL/FIBER	\$8,310.00
3/17/2023	West Music Company, Inc	Use Tax	\$644.02
Title I			
<b>Materials &amp; Supplies</b>			
3/3/2023	CDW-G Inc	Recycle Fee	\$15.00
3/3/2023	CDW-G Inc	Tax	\$1.17
3/3/2023	Amazon Capital Services	BR Title I	\$347.25
3/3/2023	Sam'S Club	Member Mark-food tray, 750ct	\$27.45
3/17/2023	Pacific Office Automation	Master Z, type A4 (2/box)	\$233.70
3/17/2023	Pacific Office Automation	Riso type FII, Black (2ea/box)	\$111.80
3/17/2023	Pacific Office Automation	Shipping	\$9.00
3/17/2023	Pacific Office Automation	Tax	\$26.78
3/24/2023	Amazon Capital Services	AND1 basketball, sz 7	\$35.14
3/24/2023	Amazon Capital Services	Elover Ice Cream kit	\$11.99
3/24/2023	Amazon Capital Services	Kids rock painting kit	\$14.99
3/24/2023	Amazon Capital Services	Meringue Squishmallow	\$15.99
3/24/2023	Amazon Capital Services	Rainbow scratch art book	\$10.77
3/24/2023	Amazon Capital Services	Squishy stress balls	\$13.99
3/24/2023	Amazon Capital Services	Stich and Pineapple	\$7.97
3/24/2023	Amazon Capital Services	Tax	\$8.58
3/24/2023	Amazon Capital Services	BR Title I	\$840.29
3/24/2023	Bankers Advertising Company	BR student banners	\$636.75
3/24/2023	Bankers Advertising Company	Set-Up Fee	\$55.94
3/24/2023	Bankers Advertising Company	Shipping	\$50.51
3/24/2023	Bankers Advertising Company	Use Tax	\$49.35
3/24/2023	Umpqua Bank	JW Pepper Inc. - BR A.Bowes	\$209.71
<b>Noncap Equip Fixed Asset</b>			
3/3/2023	CDW-G Inc	Lenovo Thinkbook 15 G4 IAP- 15.6"	\$2,858.97

3/3/2023	CDW-G Inc	Tax	\$220.40
3/24/2023	Trafera	Lenovo 100w Gen 3 student computers	\$37,323.00
3/24/2023	Trafera	Tax	\$2,892.54
3/24/2023	Trafera	Lenovo 100w Gen 3 student computers	\$18,502.00
3/24/2023	Trafera	Tax	\$1,433.91
<b>Consult Serv/Operating</b>			
3/31/2023	Tim's Music	Alto Sax Pad, serial#118025A	\$153.32
3/31/2023	Tim's Music	Alto Sax, serial# 719066	\$218.71
3/31/2023	Tim's Music	Misc. parts & labor	\$362.02
3/31/2023	Tim's Music	Trombone, serial# S80003	\$144.31
3/31/2023	Tim's Music	Trumpet, serial# 0609069	\$334.11
3/31/2023	Tim's Music	Trumpet, serial# 311688A	\$159.31
3/31/2023	Tim's Music	Tuba, serial#555184	\$446.56
<b>PALS Grant</b>			
<b>Travel &amp; Conference</b>			
3/3/2023	Wellness Together	7th Annual Student Mental Wellness Conference September 2023	\$677.66
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Tax	\$2.08
3/3/2023	Amazon Capital Services	wagon wheel replacement, 7" x 1.50"	\$26.88
3/3/2023	Amazon Capital Services	Medium chick leg bands	\$15.98
3/3/2023	Amazon Capital Services	Tax	\$1.24
3/10/2023	California FFA Association	Ag Ed Leadership pkts	\$700.00
3/10/2023	California FFA Association	Ag Ed Leadership pkts	\$430.00
3/10/2023	California FFA Association	Ag Ed Leadership Pkts	\$20.00
3/17/2023	Stineman's Farm Supply	Gen. materials/supplies	\$208.00
3/24/2023	Amazon Capital Services	Tax	\$1.24
3/24/2023	Amazon Capital Services	XS chick leg bands	\$15.98
3/24/2023	Umpqua Bank	Brinsea.com - BR Ag	\$109.99
3/24/2023	Umpqua Bank	Phytotronics Inc.- BR Ag	\$129.27
3/24/2023	Umpqua Bank	Brinsea.com - BR S.Stinson	\$128.97
3/31/2023	Wards Natural Science	Earthworm dissection kit	\$99.98
3/31/2023	Wards Natural Science	Shipping	\$33.44
3/31/2023	Wards Natural Science	Tax	\$7.75
3/3/2023	Amazon Capital Services	5" 8 hole sander replacement	\$20.29
3/3/2023	Amazon Capital Services	Tax	\$1.57
3/17/2023	Stineman's Farm Supply	Misc. supplies	\$10.83
3/17/2023	Stineman's Farm Supply	Misc. supplies	\$32.67
3/17/2023	Stineman's Farm Supply	Misc. supplies	\$38.96
3/24/2023	Signworx	Bear River FFA 48"x36"	\$330.00
3/24/2023	Signworx	Tax	\$27.23
<b>Travel &amp; Conferences</b>			
3/10/2023	California FFA Association	Meal vouchers	\$60.00
3/10/2023	California FFA Association	Student registrations	\$380.00
3/10/2023	California State Floral Association	Advisor registration	\$375.00
3/10/2023	California State Floral Association	Student registration	\$625.00
3/24/2023	Umpqua Bank	Hotel: Hyatt Place- California State Floral Association Workshop in SF on Mar. 22-23 Shelli Stinson	\$1,929.21
<b>Consult Serv/Operating</b>			
3/10/2023	Thomas Romo	Deposit	\$1,000.00

3/31/2023	Thomas Romo	Installation 15' Lean-To	\$5,000.00
<b>BR Student Body</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Baked Cheez-It crackers, 1oz	\$72.00
3/3/2023	Amazon Capital Services	Baked Hot Cheetos, 0.875oz	\$41.99
3/3/2023	Amazon Capital Services	Gatorade G2 variety pk, 20oz	\$269.80
3/3/2023	Amazon Capital Services	Goldfish cheddar crackers 1oz	\$35.92
3/3/2023	Amazon Capital Services	Tax	\$12.00
3/3/2023	Amazon Capital Services	Welch's Fruit Snacks, .09oz	\$25.44
3/3/2023	Amazon Capital Services	Whole Grain Pop-Tarts/Strawberry	\$55.20
3/3/2023	Twin Cities Trophies	Spelling Bee Trophies-Bear River portion	\$282.46
3/17/2023	Independence Cinema	Merit Trip for Middle School	\$760.00
3/3/2023	National FFA Organization	Discovery Degree Pins for FFA	\$52.50
3/10/2023	Employee	Misc Supplies for FFA and Ag	\$436.81
3/17/2023	Florasource LTD	Plant Club plugs	\$2,768.69
3/31/2023	FloraFresh	Flower Club Flowers Inv #1316764	\$358.88
3/31/2023	Floral Resources Sacramento	Flower club Ribbon Inv #1316576	\$22.84
3/31/2023	Primetime Pizza	Ranch Dressing for activity at Lone Tree	\$34.16
3/31/2023	Twin Cities Trophies	Large Basketball Trophies	\$144.50
3/31/2023	Twin Cities Trophies	Tax	\$10.48
3/31/2023	Dawnita Liabraaten	DJ Services for Back To School Dance and Halloween Dance	\$179.82
3/24/2023	Umpqua Bank	Broadway Sacramento - BR Drama	\$73.00
3/31/2023	World's Finest Chocolate, Inc	CJSF Fundraiser	\$1,632.00
<b>Consult Serv/Operating</b>			
3/3/2023	Amazon Capital Services	Heart ribbon, 100yds	\$13.94
3/3/2023	Amazon Capital Services	Tax	\$1.08
3/24/2023	Sutter County Superintendent Of Schools	Final Invoice for Shady Creek outdoor school	\$7,350.00
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	The Danielsen Company	BR FS Supplies	\$89.78
3/3/2023	The Danielsen Company	BR FS Supplies	\$374.91
3/17/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$72.95
3/17/2023	Shadd Janitorial Supply Inc	Shipping	\$5.00
3/17/2023	Shadd Janitorial Supply Inc	Tax	\$5.65
3/24/2023	Amazon Capital Services	Sandwich Bags	\$143.00
3/24/2023	Amazon Capital Services	Tax	\$11.08
3/24/2023	The Danielsen Company	BR FS Supplies	\$60.92
3/24/2023	The Danielsen Company	BR FS Supplies	\$30.46
<b>Food</b>			
3/3/2023	Hylen Distributing	BR Milk	\$956.56
3/3/2023	Pro Pacific Fresh Chico Division	BR Food	\$413.25
3/3/2023	The Danielsen Company	BR food	\$1,149.29
3/3/2023	The Danielsen Company	BR food	\$1,342.87
3/10/2023	Hylen Distributing	BR Milk	\$668.00
3/10/2023	Pro Pacific Fresh Chico Division	BR Food	\$438.92
3/17/2023	Hylen Distributing	BR Milk	\$672.74
3/17/2023	Pro Pacific Fresh Chico Division	BR Food	\$496.16
3/17/2023	The Danielsen Company	BR food	\$109.66
3/17/2023	The Danielsen Company	BR food	\$1,593.60

3/24/2023	Hylan Distributing	BR Milk	\$795.46
3/24/2023	Pro Pacific Fresh Chico Division	BR Food	\$489.79
3/24/2023	The Danielsen Company	BR food	\$1,422.58
3/24/2023	The Danielsen Company	BR food	\$1,384.83
3/31/2023	Hylan Distributing	BR Milk	\$711.00
3/31/2023	Pro Pacific Fresh Chico Division	BR Food	\$482.59
<b>Consult Serv/Operating</b>			
3/3/2023	The Danielsen Company	BR FS Freight	\$8.00
3/3/2023	The Danielsen Company	BR FS Freight	\$8.00
3/17/2023	The Danielsen Company	BR FS Freight	\$8.00
3/24/2023	The Danielsen Company	BR FS Freight	\$8.00
3/24/2023	The Danielsen Company	BR FS Freight	\$8.00
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Kolewo4ever 200 pieces Happy Birthday Pencils	\$35.98
3/3/2023	Amazon Capital Services	Tax	\$2.97
3/3/2023	Amazon Capital Services	Pendaflex Pressboard Fastener Folders, Letter Size	\$50.24
3/3/2023	Amazon Capital Services	Tax	\$4.14
3/3/2023	Amazon Capital Services	Post-it 684SHVA Flags, Multi	\$14.06
3/3/2023	Amazon Capital Services	CPR Mask for Pocket or Key chain	\$5.96
3/3/2023	Amazon Capital Services	Tax	\$1.12
3/3/2023	Twin Cities Trophies	Spelling Bee Trophies- Lone Tree Portion	\$76.12
3/17/2023	Ray Morgan Company Inc.	Invoice #4033153 - Staples	\$63.57
3/24/2023	Alhambra	LT Water Service	\$105.44
3/24/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility	\$124.42
3/24/2023	Amazon Capital Services	Legal-Size Binders, for 8.5 x 14 Paper,	\$14.23
3/24/2023	Amazon Capital Services	TV TOPVALUE 600pack 5oz Paper Cups, Bathroom Cups	\$21.74
3/24/2023	Amazon Capital Services	Flat Key Rings 50 Pieces	\$3.74
3/24/2023	Amazon Capital Services	Tax	\$13.56
3/24/2023	Umpqua Bank	Runway Pizzeria - great kindness week student award incentive	\$92.07
3/24/2023	Umpqua Bank	Walmart - distinguished student lunch desserts	\$25.38
3/24/2023	Umpqua Bank	KP Corp- Cumulative Records and Folders	\$370.24
<b>Consult Serv/Operating</b>			
3/24/2023	Umpqua Bank	MCEC Global Training - Virtual	\$38.98
<b>Communications</b>			
3/17/2023	AT&T	LT Fax Lines	\$23.08
3/17/2023	TelePacific Communications	LT Phones	\$639.31
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Tax	\$2.08
3/3/2023	Amazon Capital Services	Master Lock Outdoor Combination Lock, Heavy Duty Weatherproof Padlock	\$21.48
3/3/2023	Amazon Capital Services	Tax	\$1.77
3/3/2023	Amazon Capital Services	Replacement Part For Proteam Proforce 1500 Vacuum Cleaner Black Lower Hose # compare to part 104230	\$9.74
3/3/2023	Amazon Capital Services	Tax	\$0.80
3/3/2023	Amazon Capital Services	Tax	\$4.14

3/10/2023	Waxie Sanitary Supply	2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250 (4000/CS)	\$113.83
3/10/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$433.85
3/10/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE LARGE 10/100	\$118.97
3/10/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE MEDIUM 10/100	\$196.46
3/10/2023	Waxie Sanitary Supply	Tax	\$143.17
3/10/2023	Waxie Sanitary Supply	WAXIE 33X40 16 MIC NAT CORELESS ROLL LINER 10/25 (250/CS)	\$241.88
3/10/2023	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK LINER 100/CASE	\$589.50
3/10/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/CS.	\$40.88
3/17/2023	Pacific Office Automation	Invoice # 955149 Staples for copier	\$48.32
3/24/2023	Amazon Capital Services	Power Cord 50' Compatible with ProTeam ProForce 1500 X 1500XP	\$89.98
3/24/2023	Amazon Capital Services	Tax	\$7.42
<b>Consult Serv/Operating</b>			
3/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
3/10/2023	Recology Yuba Sutter	LT	\$879.80
3/10/2023	Verizon Wireless	LT Wireless Phones	\$39.31
<b>General Education</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Chamvis Balloon Arch Kit,	\$20.24
3/3/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	\$19.78
3/3/2023	Amazon Capital Services	Tax	\$0.93
3/3/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$32.22
3/3/2023	Amazon Capital Services	Lichamp Masking Tape 10 Pack	\$14.09
3/3/2023	Amazon Capital Services	Scotch Magic Tape, 24 Rolls	\$61.48
3/3/2023	Amazon Capital Services	Tax	\$8.89
3/3/2023	Amazon Capital Services	Bezente Dark Purple Latex Party Balloons - 100 Pack	\$7.49
3/3/2023	Amazon Capital Services	Big, Globe Balloons and Earth Balloons - 22 Inch, Pack of 6	\$32.91
3/3/2023	Amazon Capital Services	Brach's Tiny Conversation Hearts, Assorted Flavors, 33 oz	\$110.09
3/3/2023	Amazon Capital Services	Global Travel Photo Backdrop 7X5ft Landmark On Earth Polyester	\$15.51
3/3/2023	Amazon Capital Services	Sizonjoy Bubble Machine, Automatic Bubble Blower 8000+ Bubbles Per Minute	\$98.94
3/3/2023	Amazon Capital Services	Bezente White Balloons Latex Party Balloons, 100 Pack	\$7.41
3/3/2023	Amazon Capital Services	Bezente Yellow Balloons Latex Party Balloons - 100 Pack	\$7.49
3/3/2023	Amazon Capital Services	Lulu Home Bubble Concentrated Solution	\$25.48
3/3/2023	Amazon Capital Services	Tax	\$17.00
3/3/2023	Amazon Capital Services	65 Pack Wooden Stick American Flags Hand Held Mini US Flags for American Independence Day (4x6 Inches)	\$13.95
3/3/2023	Amazon Capital Services	Boxgear 6pc Multicolored Fidget Toys for Kids, Boys, Girls, Adults	\$7.99
3/3/2023	Amazon Capital Services	SHOPDAY 150 Pack White Paper Bags with Handles Bulk 8x4.25x10.5 Kraft Paper Bags	\$107.97
3/3/2023	Amazon Capital Services	Tax	\$10.72
3/17/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
3/17/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$94.81
3/24/2023	Amazon Capital Services	Qutuus White Kraft Paper Bags with Handles Bulk 100Pcs	\$41.97

3/24/2023	Amazon Capital Services	Tax	\$3.46
3/24/2023	Amazon Capital Services	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners	\$30.49
3/24/2023	Amazon Capital Services	Tax	\$2.53
3/24/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$366.24
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Field/Other Trips</b>			
3/17/2023	Independence Cinema	Field Trip for student positive behavior and academic progress incentive	\$870.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Bulk Headphones Classroom Kids School - Keewonda (KW-X10) 10 Pack Students Headphones	\$52.82
3/3/2023	Amazon Capital Services	Tax	\$4.36
3/3/2023	Amazon Capital Services	KingSeal 8 Inch Natural Poplar Wood Chopsticks, Paper Sleeve - 200 Count (2 Packs of 100 pairs)	\$15.49
3/3/2023	Amazon Capital Services	Tax	\$0.86
3/3/2023	Amazon Capital Services	Dermasy Magnetic Rings Fidget Toy 2021 Newest 3 PCS Set	\$4.49
3/3/2023	Amazon Capital Services	Party Favor Paks, Contains 15 Premium paks, Each with 12 Wikki Stix and Activity Sheet, Made in The USA!	\$27.90
3/3/2023	Amazon Capital Services	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color (Pack of 25)	\$25.51
3/3/2023	Amazon Capital Services	Wellgler's OT Sensory Brush ,Autism Sensory Brush for Therapy	\$5.23
3/3/2023	Amazon Capital Services	3-Piece Set of Stress Relief Toys, Infinity Cubes-Fidget Cube-Fidget Spinners,Relieves Stress and Anxiety Fidget Toys for Children Adults(Purple)	\$8.99
3/3/2023	Amazon Capital Services	ArtCreativity Wooden Twist Cubes, Pack of 2, Colorful Mind Game	\$7.49
3/3/2023	Amazon Capital Services	Just Artifacts 2.75-inch Craft Wood Clothespins/Peg Pins (100pc, White)	\$16.42
3/3/2023	Amazon Capital Services	Tax	\$7.90
3/24/2023	Amazon Capital Services	EKSA E1000 USB Gaming Headset for PC - Computer Headphone	\$92.94
3/24/2023	Amazon Capital Services	Tax	\$7.67
3/31/2023	CDW-G Inc	Recycling Fee	\$4.95
3/31/2023	CDW-G Inc	Tax	\$0.38
<b>Noncap Equip Fixed Asset</b>			
3/31/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$973.16
3/31/2023	CDW-G Inc	Tax	\$79.90
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Amazon Capital Services	Hello Fit Yoga Mats - Economy 10 Pack	\$233.97
3/24/2023	Amazon Capital Services	Tax	\$19.30
3/24/2023	Umpqua Bank	TPT - resources for groups w/ OT	\$15.00
3/24/2023	Umpqua Bank	NECASP online training for 3/10	\$25.00
3/24/2023	Umpqua Bank	Jones School Supply Company - Certificates for SOAR Reni award	\$140.65
<b>Travel &amp; Conferences</b>			
3/3/2023	Wellness Together	7th Annual Student Mental Wellness Conference September 2023	\$1,016.49

<b>Yellow Ribbon Club</b>			
<b>Materials &amp; Supplies</b>			
3/31/2023	Sam'S Club	Supplies for YRC and staff restroom	\$28.01
<b>LT Student Body</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	30 Packs Bulk Octopus Christmas Backpack Keychain	\$16.99
3/3/2023	Amazon Capital Services	30 Pieces Sweet Donut Keychain Donut Party Favors Kids	\$15.99
3/3/2023	Amazon Capital Services	16 Pieces Tic Tac Toe Keychain Valentine's Day	\$13.99
3/3/2023	Amazon Capital Services	16pcs Mini Fidget Toy Push pop Keychain Toy	\$39.96
3/3/2023	Amazon Capital Services	36 Pack LED Puffer Ball Keychains	\$26.99
3/3/2023	Amazon Capital Services	36 Pcs Mini Magnetic Drawing Board Doodle Boards for Kids	\$35.99
3/3/2023	Amazon Capital Services	Tax	\$12.35
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Supplies Prek	\$254.82
3/3/2023	Amazon Capital Services	Tax	\$19.78
3/24/2023	Amazon Capital Services	Balance Bikes	\$169.47
3/24/2023	Amazon Capital Services	Everyone Feels Angry Sometimes - An Anger Management Book	\$13.49
3/24/2023	Amazon Capital Services	Everyone Feels Anxious Sometimes - A Kid's Guide	\$14.29
3/24/2023	Amazon Capital Services	Everyone Feels Sad Sometimes - Emotions Book for Kids	\$14.95
3/24/2023	Amazon Capital Services	Right Now I Am Fine - An Anxiety Book for Kids	\$13.16
3/24/2023	Amazon Capital Services	Right Now I Am Kind - Empathy Book for Kids Ages 3-8	\$9.80
3/24/2023	Amazon Capital Services	Tax	\$18.24
3/24/2023	Insect Lore Products	Habitat Pavilion	\$22.48
3/24/2023	Insect Lore Products	SCHOOL KIT REFILL WITH 33 LIVE CATERPILLARS	\$179.93
3/24/2023	Insect Lore Products	Shipping	\$4.47
3/24/2023	Insect Lore Products	Tax	\$15.68
<b>Communications</b>			
3/17/2023	TelePacific Communications	LT PRE Phones	\$106.55
<b>Consult Serv/Operating</b>			
3/17/2023	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Cryopak Flexible Ice Blanket	\$58.49
3/3/2023	Amazon Capital Services	Tax	\$4.53
3/3/2023	The Danielsen Company	LT FS Supplies	\$59.32
3/10/2023	The Danielsen Company	LT FS Supplies	\$120.24
3/17/2023	The Danielsen Company	LT FS Supplies	\$120.24
3/31/2023	The Danielsen Company	LT FS Supplies	\$169.83
<b>Food</b>			
3/3/2023	Hylen Distributing	LT Milk	\$528.50
3/3/2023	Pro Pacific Fresh Chico Division	LT Food	\$423.20
3/3/2023	The Danielsen Company	LT Food	\$1,150.97
3/10/2023	Hylen Distributing	LT Milk	\$1,341.50
3/10/2023	Pro Pacific Fresh Chico Division	LT Food	\$494.39
3/10/2023	The Danielsen Company	LT Food	\$1,226.78

3/17/2023	Hylen Distributing	LT Milk	\$780.50
3/17/2023	Pro Pacific Fresh Chico Division	LT Food	\$605.94
3/17/2023	The Danielsen Company	LT Food	\$164.49
3/17/2023	The Danielsen Company	LT Food	\$1,134.49
3/24/2023	Hylen Distributing	LT Milk	\$965.00
3/24/2023	Pro Pacific Fresh Chico Division	LT Food	\$512.12
3/31/2023	Hylen Distributing	LT Milk	\$1,100.00
3/31/2023	Pro Pacific Fresh Chico Division	LT Food	\$441.83
3/31/2023	The Danielsen Company	LT Food	\$1,247.65
<b>Consult Serv/Operating</b>			
3/3/2023	The Danielsen Company	LT FS Freight	\$8.00
3/10/2023	The Danielsen Company	LT FS Freight	\$8.00
3/17/2023	The Danielsen Company	LT FS Freight	\$8.00
3/24/2023	The Danielsen Company	LT FS Freight	\$8.00
3/31/2023	The Danielsen Company	LT FS Freight	\$8.00
<b>STEAM Grant</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Umpqua Bank	MakerBot- UltiMaker - Order Number MG100023266 - 3D Printer for Team Steam	\$669.80
3/31/2023	CDW-G Inc	Recycling Fee	\$4.95
3/31/2023	CDW-G Inc	Tax	\$0.38
3/24/2023	Umpqua Bank	MakerBot- UltiMaker - Order Number MG100023266 - 3D Printer for Team Steam	\$223.26
<b>NonCap Equipment Fixed Assets</b>			
3/24/2023	Umpqua Bank	MakerBot- UltiMaker - Order Number MG100023266 - 3D Printer for Team Steam	\$1,799.25
3/31/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$973.16
3/31/2023	CDW-G Inc	Tax	\$79.90
3/24/2023	Umpqua Bank	MakerBot- UltiMaker - Order Number MG100023266 - 3D Printer for Team Steam	\$599.75
<b>Consult Serv/Operating</b>			
3/10/2023	Generation Genius, Inc.	School Plan (Now-8/31/23)	\$746.25
3/10/2023	Generation Genius, Inc.	School Plan (Now-8/31/23)	\$248.75

## Wheatland EI

### Admin

<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White	\$19.10
3/3/2023	Amazon Capital Services	Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White	\$38.56
3/3/2023	Amazon Capital Services	Lanyard 50PCS Lanyards with Swivel Hook Clips for ID name	\$16.57
3/3/2023	Amazon Capital Services	Samsill Economy 1.5 Inch 3 Ring Binder, Made in the USA, Round	\$31.68
3/3/2023	Amazon Capital Services	Tax	\$7.68
3/3/2023	Amazon Capital Services	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders	\$13.73
3/3/2023	Amazon Capital Services	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing	\$6.99
3/3/2023	Amazon Capital Services	Shipping	\$0.56
3/3/2023	Amazon Capital Services	Tax	\$1.65
3/3/2023	Amazon Capital Services	Scotch Long Lasting Storage Packing Tape, 1.88" x 54.6 yd	\$17.58
3/3/2023	Amazon Capital Services	Tax	\$1.13
3/24/2023	Alhambra	WEL Water Service	\$105.44

3/24/2023	Amazon Capital Services	Amazon Basics 3 Ring Binder with 1 Inch D-Ring and Clear Overlay	\$18.47
3/24/2023	Amazon Capital Services	Avery Heavy Duty View 3 Ring Binder, 5" One Touch EZD Ring	\$53.98
3/24/2023	Amazon Capital Services	Avery Heavy Duty View 33 Ring Binder, 4" One Touch Slant Ring,	\$21.24
3/24/2023	Amazon Capital Services	Tax	\$15.21
3/24/2023	Amazon Capital Services	uni-ball Vision Rollerball Pens Fine Point, 0.7mm, Blue, 12 Pack	\$18.99
3/24/2023	Amazon Capital Services	Xccxpark 250 PCS 6x9 inches Security Catalog Envelopes	\$83.67
3/24/2023	Amazon Capital Services	Avery 5160 Easy Peel Address Labels, White, 1 x 2-5/8 Inch	\$59.36
3/24/2023	Amazon Capital Services	Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky	\$15.79
3/24/2023	Amazon Capital Services	Tax	\$5.82
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
3/3/2023	AMSI/PSC	WEL Shredding Services	\$54.88
<b>Communications</b>			
3/17/2023	TelePacific Communications	WEL Phones	\$652.53
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Nestle Pure Life 8 Oz. Purified Water, 48 Per Carton	\$24.39
3/3/2023	Amazon Capital Services	Tax	\$1.77
3/3/2023	Amazon Capital Services	COVIDIEN 5750 Curity Alcohol Prep, Sterile, Medium, 2-ply (Pack	\$19.56
3/3/2023	Amazon Capital Services	Shipping	\$0.39
3/3/2023	Amazon Capital Services	Tax	\$1.17
3/3/2023	School Nurse Supply Inc	Shipping	\$24.50
3/3/2023	School Nurse Supply Inc	Tax	\$22.09
3/3/2023	School Nurse Supply Inc	Therma-Kool Non-Woven Disposable Covers - 4"x7"	\$285.00
3/31/2023	4imprint	Fastpack First Aid Kit	\$435.00
3/31/2023	4imprint	Printing _ Wheatland Elementary School	\$45.00
3/31/2023	4imprint	Shipping	\$17.16
3/31/2023	4imprint	Tax	\$37.20
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Simpli-Magic 79118 Commercial Grade Soft Plush Cotton Terry	\$32.97
3/3/2023	Amazon Capital Services	Tax	\$2.39
3/3/2023	Amazon Capital Services	3.5mm Audio Cable 20FT, 90 Degree Right Angle 3.5mm(1/8" TRS) Male to Male Auxiliary Stereo Cable Gold Plated Nylon Braid HiFi Audio Cord for Car, Headphone,iphone, Tablets	\$17.98
3/3/2023	Amazon Capital Services	Proteam Proforce 1500, 15XP Upright Brush Roll - 104216	\$38.26
3/3/2023	Amazon Capital Services	Tax	\$11.78
3/3/2023	Amazon Capital Services	TRV Filter Exhaust - 1500 Upright W/OBT # 105136	\$29.32
3/3/2023	Amazon Capital Services	TVP Proteam Proforce 1500XP Vacuum Cleaner Bottom Plate Screw 8Pk # 104497	\$14.34
3/3/2023	Amazon Capital Services	TVP Replacement Part for Proteam 1500XP Upright Commercial Vacuum Cleaner 50' Cord # Compare to Part 104284	\$52.05
3/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$147.90

3/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$1,055.51
3/3/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$330.08
3/17/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$625.16
3/24/2023	Amazon Capital Services	Envirox HxOrange2 Concentrate 117 (1 Gallon)	\$199.96
3/24/2023	Amazon Capital Services	Tax	\$15.48
3/24/2023	Amazon Capital Services	Energizer C Batteries, C Cell Long-Lasting Alkaline Power Batteries	\$41.96
3/24/2023	Amazon Capital Services	Energizer D Batteries, D Cell Long-Lasting Alkaline Power Batteries	\$45.98
3/24/2023	Amazon Capital Services	Tax	\$6.81
3/24/2023	Amazon Capital Services	Auto Ranging Digital Multimeter and Clamp Meter - with Storage	\$38.89
3/24/2023	Amazon Capital Services	Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count	\$36.18
3/24/2023	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O Wand	\$130.58
3/24/2023	Amazon Capital Services	ProTeam Power Nozzle Motor Tools & Parts, Black	\$78.50
3/24/2023	Amazon Capital Services	Replacement Part For Proteam, Proforce 1500 Upright Vacuum	\$25.88
3/24/2023	Amazon Capital Services	Tax	\$24.02
3/24/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$74.97

#### Operations/Housekeeping

3/10/2023	Pacific Gas & Electric Co	WEL Utilities	\$34,132.47
3/17/2023	City Of Wheatland	WEL Water/Sewer	\$769.01
3/17/2023	SPURR	WEL Natural Gas	\$5,482.46
3/31/2023	Pacific Gas & Electric Co	WEL Utilities	\$24.63

#### Consult Serv/Operating

3/3/2023	Robert Shackelford Jr	Pest Control	\$78.00
3/10/2023	Recology Yuba Sutter	WEL	\$577.53
3/10/2023	Recology Yuba Sutter	WEL	\$189.60
3/10/2023	Verizon Wireless	WEL Wireless Phones	\$154.18

#### General Education

##### Materials & Supplies

3/3/2023	Amazon Capital Services	Gen Ed Supplies	\$1,402.32
3/3/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
3/17/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
3/24/2023	Amazon Capital Services	Gen Ed Supplies	\$423.68
3/24/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86

##### Rentals, Leases, Repairs

3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
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#### Teachers/Classrooms

##### Materials & Supplies

3/3/2023	Amazon Capital Services	13" Wide x 17" Tall Double Sided Table Top Pocket Chart - by Essex	\$5.11
3/3/2023	Amazon Capital Services	144 Pieces Heart Cutouts Paper Hearts 6 Inches Heart Shaped	\$6.49
3/3/2023	Amazon Capital Services	24 Pcs Animal Pencil Erasers Toppers, Pencil Top Erasers, 3D Cute	\$15.54
3/3/2023	Amazon Capital Services	260 Pcs Wood Letter Tiles Wooden Tiles DIY Wooden Letters Double	\$4.77
3/3/2023	Amazon Capital Services	30 Small Drawer Organizer	\$8.52
3/3/2023	Amazon Capital Services	Adventure According to Humphrey	\$27.17
3/3/2023	Amazon Capital Services	CREWORKS 100 - Piece 58mm/2.25 inch Blank Button Badge Parts Set	\$7.37
3/3/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7	\$14.89

3/3/2023	Amazon Capital Services	EOOUT 32pcs Plastic Pocket Folder, Heavy Duty Folders with 4	\$8.54
3/3/2023	Amazon Capital Services	Fun Express I Love to Read Stickers - 1 Piece - Educational and	\$4.31
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$7.84
3/3/2023	Amazon Capital Services	GLUE DOTS INTERNATIONAL 08248 Remove Adhesive	\$1.66
3/3/2023	Amazon Capital Services	GUND Baby Baby Toothpick Aubrey Flamingo Plush Stuffed	\$4.99
3/3/2023	Amazon Capital Services	Gydandir 32 Pack Self-Adhesive Index Card Pockets Top Open	\$4.08
3/3/2023	Amazon Capital Services	Jumbo Magnetic Letters Animal Styling Toys for Kids, Fridge	\$4.77
3/3/2023	Amazon Capital Services	Learning Resources Patterned Hand Pointers - 3 Pieces, Ages 3+	\$5.12
3/3/2023	Amazon Capital Services	Pastel Personalized Pencils - Set of 12, Engraved Name, Hardwood #2	\$40.93
3/3/2023	Amazon Capital Services	Pencils Grips JunelSy Pencils Grips for Kids Handwriting Posture	\$2.73
3/3/2023	Amazon Capital Services	Simpli-magic 79006-100pk	\$9.22
3/3/2023	Amazon Capital Services	Tax	\$16.44
3/3/2023	Amazon Capital Services	TREND ENTERPRISES: Numbers Bingo Game, Exciting Way for	\$3.32
3/3/2023	Amazon Capital Services	Winter According to Humphrey	\$23.77
3/3/2023	Amazon Capital Services	Wooden Short Vowel Letters Sorting Spelling Reading Blocks	\$5.44
3/3/2023	Amazon Capital Services	500pcs Valentines Day Stickers for Kids, 1.5" Heart Stickers for	\$6.07
3/3/2023	Amazon Capital Services	ADXCO 400 Pieces Glitter Foam Stickers Self Adhesive Heart	\$8.10
3/3/2023	Amazon Capital Services	ArtCreativity Valentines Day Stickers Assortment for Kids, 100	\$6.52
3/3/2023	Amazon Capital Services	Baby Proofing Cabinets, Cabinet Locks for Babies, U-Shaped Child	\$4.29
3/3/2023	Amazon Capital Services	BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper Bags with	\$18.91
3/3/2023	Amazon Capital Services	Clementina/Clementine	\$17.24
3/3/2023	Amazon Capital Services	Connecting Math Concepts Level A, Workbook 1	\$59.84
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$7.43
3/3/2023	Amazon Capital Services	New Version Child Safety Locks 4-Pack. Baby Proof Cabinets, Drawers	\$6.75
3/3/2023	Amazon Capital Services	Playkidiz 12 Toy Action Figures & Accessories, 2 Inch Play People	\$15.53
3/3/2023	Amazon Capital Services	Reading Mastery Reading/Literature Strand Grade 1	\$49.80
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, chisel Tip, Fluorescent Blue, 12 Count	\$5.59
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, Chisel Tip, Fluorescent Pink, 12-Count	\$4.19
3/3/2023	Amazon Capital Services	Shipping	\$7.54
3/3/2023	Amazon Capital Services	Tax	\$22.16
3/3/2023	Amazon Capital Services	Trademark Innovations Portable Multiuse Folding Seat, Lilac	\$48.95
3/3/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9"x12", 50 Sheets	\$18.33
3/3/2023	Kelly Spicers Facilities Solutions	Shipping	\$2.55
3/3/2023	Kelly Spicers Facilities Solutions	Tax	\$23.91
3/3/2023	Kelly Spicers Facilities Solutions	White copy paper	\$306.00
3/3/2023	Employee	Mandarins for Clementine Assembly	\$21.99
3/24/2023	Amazon Capital Services	Business Source Rubber Band, Natural (1914 LB)	\$3.42

3/24/2023	Amazon Capital Services	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White, 94 Brightness	\$26.18
3/24/2023	Amazon Capital Services	Pendaflex Folders, Letter Size, 8-1/2" x 11", Classic Manilla 1/3	\$7.40
3/24/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/5- Cut Adjustable Tab, Letter	\$10.19
3/24/2023	Amazon Capital Services	Tax	\$3.65
3/24/2023	Amazon Capital Services	Avery 5160 Easy Peel Address Labels, White, 1 x 2-5/8 Inch	\$20.19
3/24/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$63.77
3/24/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x	\$67.24
3/24/2023	Amazon Capital Services	Tax	\$11.69
3/24/2023	Amazon Capital Services	Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap	\$13.59
3/24/2023	Amazon Capital Services	Joovy Noodle Bike Helmet for Toddlers and Kids Aged 1-9 with	\$118.95
3/24/2023	Amazon Capital Services	Tax	\$10.25
3/24/2023	Amazon Capital Services	Giantex 15 Drawer Rolling Storage Cart Tools Scrapbook Paper Office	\$30.26
3/24/2023	Amazon Capital Services	Tax	\$2.34
3/24/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$19.04
3/24/2023	Trafera	Lenovo 100w Gen 3 -11.6" HD Display (1366x768) - AMD 3015e Dual-core (2 core) 1.20 GHz	\$1,547.00
3/24/2023	Trafera	Tax	\$119.90
3/3/2023	Amazon Capital Services	13" Wide x 17" Tall Double Sided Table Top Pocket Chart - by Essex	\$1.49
3/3/2023	Amazon Capital Services	144 Pieces Heart Cutouts Paper Hearts 6 Inches Heart Shaped	\$1.87
3/3/2023	Amazon Capital Services	24 Pcs Animal Pencil Erasers Toppers, Pencil Top Erasers, 3D Cute	\$4.50
3/3/2023	Amazon Capital Services	260 Pcs Wood Letter Tiles Wooden Tiles DIY Wooden Letters Double	\$1.39
3/3/2023	Amazon Capital Services	30 Small Drawer Organizer	\$2.48
3/3/2023	Amazon Capital Services	Adventure According to Humphrey	\$7.99
3/3/2023	Amazon Capital Services	CREWORKS 100 - Piece 58mm/2.25 inch Blank Button Badge Parts Set	\$2.12
3/3/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7	\$4.37
3/3/2023	Amazon Capital Services	EOOUT 32pcs Plastic Pocket Folder, Heavy Duty Folders with 4	\$2.46
3/3/2023	Amazon Capital Services	Fun Express I Love to Read Stickers - 1 Piece - Educational and	\$1.25
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$2.28
3/3/2023	Amazon Capital Services	GLUE DOTS INTERNATIONAL 08248 Remove Adhesive	\$0.49
3/3/2023	Amazon Capital Services	GUND Baby Baby Toothpick Aubrey Flamingo Plush Stuffed	\$1.46
3/3/2023	Amazon Capital Services	Gydandir 32 Pack Self-Adhesive Index Card Pockets Top Open	\$1.18
3/3/2023	Amazon Capital Services	Jumbo Magnetic Letters Animal Styling Toys for Kids, Fridge	\$1.39
3/3/2023	Amazon Capital Services	Learning Resources Patterned Hand Pointers - 3 Pieces, Ages 3+	\$1.48
3/3/2023	Amazon Capital Services	Pastel Personalized Pencils - Set of 12, Engraved Name, Hardwood #2	\$11.80
3/3/2023	Amazon Capital Services	Pencils Grips JuneLsy Pencils Grips for Kids Handwriting Posture	\$0.79
3/3/2023	Amazon Capital Services	Simpli-magic 79006-100pk	\$2.66
3/3/2023	Amazon Capital Services	Tax	\$4.71

3/3/2023	Amazon Capital Services	TREND ENTERPRISES: Numbers Bingo Game, Exciting Way for	\$0.97
3/3/2023	Amazon Capital Services	Winter According to Humphrey	\$6.99
3/3/2023	Amazon Capital Services	Wooden Short Vowel Letters Sorting Spelling Reading Blocks	\$1.58
3/3/2023	Amazon Capital Services	500pcs Valentines Day Stickers for Kids, 1.5" Heart Stickers for	\$1.83
3/3/2023	Amazon Capital Services	ADXCO 400 Pieces Glitter Foam Stickers Self Adhesive Heart	\$2.44
3/3/2023	Amazon Capital Services	ArtCreativity Valentines Day Stickers Assortment for Kids, 100	\$1.96
3/3/2023	Amazon Capital Services	Baby Proofing Cabinets, Cabinet Locks for Babies, U-Shaped Child	\$1.29
3/3/2023	Amazon Capital Services	BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper Bags with	\$5.68
3/3/2023	Amazon Capital Services	Clementina/Clementine	\$5.11
3/3/2023	Amazon Capital Services	Connecting Math Concepts Level A, Workbook 1	\$17.60
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$2.23
3/3/2023	Amazon Capital Services	New Version Child Safety Locks 4-Pack. Baby Proof Cabinets, Drawers	\$2.03
3/3/2023	Amazon Capital Services	Playkidiz 12 Toy Action Figures & Accessories, 2 Inch Play People	\$4.67
3/3/2023	Amazon Capital Services	Reading Mastery Reading/Literature Strand Grade 1	\$14.64
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, chisel Tip, Fluorescent Blue, 12 Count	\$1.67
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, Chisel Tip, Fluorescent Pink, 12-Count	\$1.25
3/3/2023	Amazon Capital Services	Shipping	\$2.23
3/3/2023	Amazon Capital Services	Tax	\$6.55
3/3/2023	Amazon Capital Services	Trademark Innovations Portable Multiuse Folding Seat, Lilac	\$14.40
3/3/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9"x12", 50 Sheets	\$5.50
3/3/2023	Kelly Spicers Facilities Solutions	Shipping	\$0.75
3/3/2023	Kelly Spicers Facilities Solutions	Tax	\$7.04
3/3/2023	Kelly Spicers Facilities Solutions	White copy paper	\$90.00
3/3/2023	Employee	Mandarins for Clementine Assembly	\$6.47
3/10/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD Mfg. Part #: 21DJ00G5US	\$381.20
3/10/2023	CDW-G Inc	Recycle Fee	\$2.00
3/10/2023	CDW-G Inc	Tax	\$29.55
3/24/2023	Amazon Capital Services	Business Source Rubber Band, Natural (1914 LB)	\$1.01
3/24/2023	Amazon Capital Services	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White, 94 Brightness	\$7.69
3/24/2023	Amazon Capital Services	Pendaflex Folders, Letter Size, 8-1/2" x 11", Classic Manilla 1/3	\$2.18
3/24/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/5- Cut Adjustable Tab, Letter	\$3.00
3/24/2023	Amazon Capital Services	Tax	\$1.08
3/24/2023	Amazon Capital Services	Avery 5160 Easy Peel Address Labels, White, 1 x 2-5/8 Inch	\$5.93
3/24/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$18.73
3/24/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x	\$19.77
3/24/2023	Amazon Capital Services	Tax	\$3.44
3/24/2023	Amazon Capital Services	Dry EraseLapboards, HERKKA 32 Pack Double Sided Dry Erase Lap	\$4.00

3/24/2023	Amazon Capital Services	Joovy Noodle Bike Helmet for Toddlers and Kids Aged 1-9 with	\$35.00
3/24/2023	Amazon Capital Services	Tax	\$3.01
3/24/2023	Amazon Capital Services	Giantex 15 Drawer Rolling Storage Cart Tools Scrapbook Paper Office	\$8.90
3/24/2023	Amazon Capital Services	Tax	\$0.69
3/24/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$5.60
3/24/2023	Trafera	Lenovo 100w Gen 3 -11.6" HD Display (1366x768) - AMD 3015e Dual-core (2 core) 1.20 GHz	\$455.00
3/24/2023	Trafera	Tax	\$35.27

**Noncap Equip Fixed Asset**

3/10/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD Mfg. Part #: 21DJ00G5US	\$1,296.06
3/10/2023	CDW-G Inc	Recycle Fee	\$6.80
3/10/2023	CDW-G Inc	Tax	\$100.46

**Title I**

**Materials & Supplies**

3/3/2023	Amazon Capital Services	13" Wide x 17" Tall Double Sided Table Top Pocket Chart - by Essex	\$8.39
3/3/2023	Amazon Capital Services	144 Pieces Heart Cutouts Paper Hearts 6 Inches Heart Shaped	\$10.63
3/3/2023	Amazon Capital Services	24 Pcs Animal Pencil Erasers Toppers, Pencil Top Erasers, 3D Cute	\$25.52
3/3/2023	Amazon Capital Services	260 Pcs Wood Letter Tiles Wooden Tiles DIY Wooden Letters Double	\$7.83
3/3/2023	Amazon Capital Services	30 Small Drawer Organizer	\$13.98
3/3/2023	Amazon Capital Services	Adventure According to Humphrey	\$44.74
3/3/2023	Amazon Capital Services	CREWORKS 100 - Piece 58mm/2.25 inch Blank Button Badge Parts Set	\$12.10
3/3/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7	\$24.52
3/3/2023	Amazon Capital Services	EOOUT 32pcs Plastic Pocket Folder, Heavy Duty Folders with 4	\$13.99
3/3/2023	Amazon Capital Services	Fun Express I Love to Read Stickers - 1 Piece - Educational and	\$7.08
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$12.87
3/3/2023	Amazon Capital Services	GLUE DOTS INTERNATIONAL 08248 Remove Adhesive	\$2.73
3/3/2023	Amazon Capital Services	GUND Baby Baby Toothpick Aubrey Flamingo Plush Stuffed	\$8.20
3/3/2023	Amazon Capital Services	Gydandir 32 Pack Self-Adhesive Index Card Pockets Top Open	\$6.70
3/3/2023	Amazon Capital Services	Jumbo Magnetic Letters Animal Styling Toys for Kids, Fridge	\$7.83
3/3/2023	Amazon Capital Services	Learning Resources Patterned Hand Pointers - 3 Pieces, Ages 3+	\$8.39
3/3/2023	Amazon Capital Services	Pastel Personalized Pencils - Set of 12, Engraved Name, Hardwood #2	\$67.19
3/3/2023	Amazon Capital Services	Pencils Grips JuneLsy Pencils Grips for Kids Handwriting Posture	\$4.47
3/3/2023	Amazon Capital Services	Simpli-magic 79006-100pk	\$15.11
3/3/2023	Amazon Capital Services	Tax	\$27.00
3/3/2023	Amazon Capital Services	TREND ENTERPRISES: Numbers Bingo Game, Exciting Way for	\$5.46
3/3/2023	Amazon Capital Services	Winter According to Humphrey	\$39.14
3/3/2023	Amazon Capital Services	Wooden Short Vowel Letters Sorting Spelling Reading Blocks	\$8.93
3/3/2023	Amazon Capital Services	500pcs Valentines Day Stickers for Kids, 1.5" Heart Stickers for	\$10.08

3/3/2023	Amazon Capital Services	ADXCO 400 Pieces Glitter Foam Stickers Self Adhesive Heart	\$13.44
3/3/2023	Amazon Capital Services	ArtCreativity Valentines Day Stickers Assortment for Kids, 100	\$10.82
3/3/2023	Amazon Capital Services	Baby Proofing Cabinets, Cabinet Locks for Babies, U-Shaped Child	\$7.12
3/3/2023	Amazon Capital Services	BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper Bags with	\$31.37
3/3/2023	Amazon Capital Services	Clementina/Clementine	\$28.47
3/3/2023	Amazon Capital Services	Connecting Math Concepts Level A, Workbook 1	\$98.56
3/3/2023	Amazon Capital Services	Gamenote Magnetic Small White Board Set - Double Sided Magnet	\$12.33
3/3/2023	Amazon Capital Services	New Version Child Safety Locks 4-Pack. Baby Proof Cabinets, Drawers	\$11.20
3/3/2023	Amazon Capital Services	Playkidiz 12 Toy Action Figures & Accessories, 2 Inch Play People	\$25.78
3/3/2023	Amazon Capital Services	Reading Mastery Reading/Literature Strand Grade 1	\$82.01
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, chisel Tip, Fluorescent Blue, 12 Count	\$9.26
3/3/2023	Amazon Capital Services	SHARPIE Tank Highlighters, Chisel Tip, Fluorescent Pink, 12-Count	\$6.94
3/3/2023	Amazon Capital Services	Shipping	\$12.45
3/3/2023	Amazon Capital Services	Tax	\$36.61
3/3/2023	Amazon Capital Services	Trademark Innovations Portable Multiuse Folding Seat, Lilac	\$80.62
3/3/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9"x12", 50 Sheets	\$30.42
3/3/2023	Kelly Spicers Facilities Solutions	Shipping	\$4.20
3/3/2023	Kelly Spicers Facilities Solutions	Tax	\$39.38
3/3/2023	Kelly Spicers Facilities Solutions	White copy paper	\$504.00
3/3/2023	Employee	Mandarins for Clementine Assembly	\$36.22
3/24/2023	Amazon Capital Services	Business Source Rubber Band, Natural (1914 LB)	\$5.63
3/24/2023	Amazon Capital Services	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White, 94 Brightness	\$43.11
3/24/2023	Amazon Capital Services	Pendaflex Folders, Letter Size, 8-1/2" x 11", Classic Manilla 1/3	\$12.18
3/24/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/5- Cut Adjustable Tab, Letter	\$16.78
3/24/2023	Amazon Capital Services	Tax	\$5.99
3/24/2023	Amazon Capital Services	Avery 5160 Easy Peel Address Labels, White, 1 x 2-5/8 Inch	\$33.24
3/24/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	\$104.98
3/24/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x	\$110.74
3/24/2023	Amazon Capital Services	Tax	\$19.24
3/24/2023	Amazon Capital Services	Dry EraseLapboards, HERKKA 32 Pack Double Sided Dry Erase Lap	\$22.39
3/24/2023	Amazon Capital Services	Joovy Noodle Bike Helmet for Toddlers and Kids Aged 1-9 with	\$195.95
3/24/2023	Amazon Capital Services	Tax	\$16.94
3/24/2023	Amazon Capital Services	Giantex 15 Drawer Rolling Storage Cart Tools Scrapbook Paper Office	\$49.84
3/24/2023	Amazon Capital Services	Tax	\$3.86
3/24/2023	Trafera	CA LCD Recycling Fee - Less than 15"	\$31.36
3/24/2023	Trafera	Lenovo 100w Gen 3 -11.6" HD Display (1366x768) - AMD 3015e Dual-core (2 core) 1.20 GHz	\$2,548.00
3/24/2023	Trafera	Tax	\$197.46

Noncap Equip Fixed Asset

3/10/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD Mfg. Part #: 21DJ00G5US	\$2,134.70
3/10/2023	CDW-G Inc	Recycle Fee	\$11.20
3/10/2023	CDW-G Inc	Tax	\$165.42
<b>WEL Preschool</b>			
<b>Materials &amp; Supplies</b>			
3/24/2023	Insect Lore Products	Habitat Pavilion	\$22.49
3/24/2023	Insect Lore Products	SCHOOL KIT REFILL WITH 33 LIVE CATERPILLARS	\$180.01
3/24/2023	Insect Lore Products	Shipping	\$4.48
3/24/2023	Insect Lore Products	Tax	\$15.70
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
<b>Consult Serv/Operating</b>			
3/17/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$6.75
3/17/2023	Elavon Inc	Pre Fees	\$180.62
<b>Communications</b>			
3/17/2023	TelePacific Communications	WEL PRE Phones	\$81.57
<b>Pre Operations</b>			
<b>Operations/Housekeeping</b>			
3/10/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,039.23
3/17/2023	City Of Wheatland	PRE Water/Sewer	\$88.22
3/17/2023	SPURR	Pre Natural Gas	\$824.68
3/31/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,071.35
<b>Consult Serv/Operating</b>			
3/3/2023	Robert Shackelford Jr	Pest Control	\$45.50
3/10/2023	Recology Yuba Sutter	PRE	\$288.76
<b>WEL Food Service</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	The Danielsen Company	WEL FS Supply	\$319.26
3/10/2023	The Danielsen Company	WEL FS Supply	\$39.54
3/17/2023	The Danielsen Company	WEL FS Supply	\$288.80
3/24/2023	The Danielsen Company	WEL FS Supply	\$195.42
3/24/2023	The Danielsen Company	WEL FS Supply	\$50.23
3/31/2023	The Danielsen Company	WEL FS Supply	\$89.13
<b>Food</b>			
3/3/2023	Hylen Distributing	WEL Milk	\$839.00
3/3/2023	Pro Pacific Fresh Chico Division	WEL Food	\$495.18
3/3/2023	The Danielsen Company	WEL Food	\$737.94
3/10/2023	Hylen Distributing	WEL Milk	\$839.00
3/10/2023	Pro Pacific Fresh Chico Division	WEL Food	\$366.36
3/10/2023	The Danielsen Company	WEL Food	\$1,219.91
3/17/2023	Hylen Distributing	WEL Milk	\$854.50
3/17/2023	Pro Pacific Fresh Chico Division	WEL Food	\$474.58
3/17/2023	The Danielsen Company	WEL Food	\$109.66
3/17/2023	The Danielsen Company	WEL Food	\$425.61
3/24/2023	Hylen Distributing	WEL Milk	\$766.50
3/24/2023	Pro Pacific Fresh Chico Division	WEL Food	\$527.68
3/24/2023	The Danielsen Company	WEL Food	\$1,298.11
3/24/2023	The Danielsen Company	WEL Food	\$1,427.73
3/31/2023	Hylen Distributing	WEL Milk	\$959.00

3/31/2023	Pro Pacific Fresh Chico Division	WEL Food	\$481.23
3/31/2023	The Danielsen Company	WEL Food	\$1,138.86
<b>Consult Serv/Operating</b>			
3/3/2023	The Danielsen Company	WEL FS Freight	\$8.00
3/10/2023	The Danielsen Company	WEL FS Freight	\$8.00
3/17/2023	The Danielsen Company	WEL FS Freight	\$8.00
3/24/2023	The Danielsen Company	WEL FS Freight	\$8.00
3/31/2023	The Danielsen Company	WEL FS Freight	\$8.00

## WCA

### Admin

#### Materials & Supplies

3/3/2023	Amazon Capital Services	Kolewo4ever 200 pieces Happy Birthday Pencils	\$12.00
3/3/2023	Amazon Capital Services	Tax	\$0.99
3/3/2023	Amazon Capital Services	Pendaflex Pressboard Fastener Folders, Letter Size	\$16.76
3/3/2023	Amazon Capital Services	Tax	\$1.38
3/3/2023	Amazon Capital Services	Post-it 684SHVA Flags, Multi	\$4.69
3/3/2023	Amazon Capital Services	CPR Mask for Pocket or Key chain	\$1.99
3/3/2023	Amazon Capital Services	Tax	\$0.37
3/3/2023	Twin Cities Trophies	Spelling Bee Trophies- Lone Tree Portion	\$25.38
3/24/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility	\$41.48
3/24/2023	Amazon Capital Services	Legal-Size Binders, for 8.5 x 14 Paper,	\$4.76
3/24/2023	Amazon Capital Services	TV TOPVALUE 600pack 5oz Paper Cups, Bathroom Cups	\$7.25
3/24/2023	Amazon Capital Services	Flat Key Rings 50 Pieces	\$1.25
3/24/2023	Amazon Capital Services	Tax	\$4.51
3/24/2023	Umpqua Bank	Runway Pizzeria - great kindness week student award incentive	\$30.69
3/24/2023	Umpqua Bank	Walmart - distinguished student lunch desserts	\$8.46
3/24/2023	Umpqua Bank	KP Corp- Cumulative Records and Folders	\$123.42

#### Consult Serv/Operating

3/24/2023	Umpqua Bank	MCEC Global Training - Virtual	\$13.00
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#### Communications

3/17/2023	TelePacific Communications	WCA Phones	\$213.10
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#### WCA Operations

#### Materials & Supplies

3/3/2023	Amazon Capital Services	Tax	\$0.69
3/3/2023	Amazon Capital Services	Master Lock Outdoor Combination Lock, Heavy Duty Weatherproof Padlock	\$21.48
3/3/2023	Amazon Capital Services	Tax	\$1.77
3/3/2023	Amazon Capital Services	Replacement Part For Proteam Proforce 1500 Vacuum Cleaner Black Lower Hose # compare to part 104230	\$9.74
3/3/2023	Amazon Capital Services	Tax	\$0.81
3/3/2023	Amazon Capital Services	Tax	\$1.36
3/10/2023	Waxie Sanitary Supply	2010 KLEENLINE MULTIFOLD TOWEL WHITE 16/250 (4000/CS)	\$37.92
3/10/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$144.55
3/10/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE LARGE 10/100	\$39.63
3/10/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE MEDIUM 10/100	\$65.44
3/10/2023	Waxie Sanitary Supply	Tax	\$47.71
3/10/2023	Waxie Sanitary Supply	WAXIE 33X40 16 MIC NAT CORELESS ROLL LINER 10/25 (250/CS)	\$80.62

3/10/2023	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK LINER 100/CASE	\$196.50
3/10/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/CS.	\$13.62
3/17/2023	Pacific Office Automation	Invoice # 955149 Staples for copier	\$16.10
3/24/2023	Amazon Capital Services	Power Cord 50' Compatible with ProTeam ProForce 1500 X 1500XP	\$30.00
3/24/2023	Amazon Capital Services	Tax	\$2.48
3/31/2023	Sam'S Club	Supplies for YRC and staff restroom	\$30.00
<b>Consult Serv/Operating</b>			
3/10/2023	Recology Yuba Sutter	LT	\$440.03
<b>General Education</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Chamvis Balloon Arch Kit,	\$6.75
3/3/2023	Amazon Capital Services	Tax	\$0.16
3/3/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$10.74
3/3/2023	Amazon Capital Services	Lichamp Masking Tape 10 Pack	\$4.70
3/3/2023	Amazon Capital Services	Scotch Magic Tape, 24 Rolls	\$20.50
3/3/2023	Amazon Capital Services	Tax	\$2.96
3/3/2023	Amazon Capital Services	Bulk Headphones Classroom Kids School - Keewonda (KW-X10) 10 Pack Students Headphones	\$52.82
3/3/2023	Amazon Capital Services	Tax	\$4.35
3/3/2023	Amazon Capital Services	Active Chairs Wobble Stool for Kids, Flexible Seating Improves Focus and Helps ADD/ADHD, 14-Inch Preschool Chair, Ages 3-7, Red	\$206.97
3/3/2023	Amazon Capital Services	Bezente Dark Purple Latex Party Balloons - 100 Pack	\$2.50
3/3/2023	Amazon Capital Services	Big, Globe Balloons and Earth Balloons - 22 Inch, Pack of 6	\$10.97
3/3/2023	Amazon Capital Services	Brach's Tiny Conversation Hearts, Assorted Flavors, 33 oz	\$36.84
3/3/2023	Amazon Capital Services	Global Travel Photo Backdrop 7X5ft Landmark On Earth Polyester	\$5.18
3/3/2023	Amazon Capital Services	Sizonjoy Bubble Machine, Automatic Bubble Blower 8000+ Bubbles Per Minute	\$32.98
3/3/2023	Amazon Capital Services	Bezente White Balloons Latex Party Balloons, 100 Pack	\$2.48
3/3/2023	Amazon Capital Services	Bezente Yellow Balloons Latex Party Balloons - 100 Pack	\$2.50
3/3/2023	Amazon Capital Services	Lulu Home Bubble Concentrated Solution	\$8.50
3/3/2023	Amazon Capital Services	Tax	\$17.20
3/3/2023	Amazon Capital Services	Dermasy Magnetic Rings Fidget Toy 2021 Newest 3 PCS Set	\$1.50
3/3/2023	Amazon Capital Services	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color (Pack of 25)	\$8.53
3/3/2023	Amazon Capital Services	Wellgler's OT Sensory Brush ,Autism Sensory Brush for Therapy	\$1.75
3/3/2023	Amazon Capital Services	3-Piece Set of Stress Relief Toys, Infinity Cubes-Fidget Cube-Fidget Spinners, Relieves Stress and Anxiety Fidget Toys for Children Adults(Purple)	\$3.00
3/3/2023	Amazon Capital Services	ArtCreativity Wooden Twist Cubes, Pack of 2, Colorful Mind Game	\$2.50
3/3/2023	Amazon Capital Services	Tax	\$1.43
3/17/2023	Independence Cinema	Field Trip for student positive behavior and academic progress incentive	\$290.00
3/24/2023	Amazon Capital Services	Qutuus White Kraft Paper Bags with Handles Bulk 100Pcs	\$13.99

3/24/2023	Amazon Capital Services	Tax	\$1.16
3/24/2023	Amazon Capital Services	EKSA E1000 USB Gaming Headset for PC - Computer Headphone	\$30.98
3/24/2023	Amazon Capital Services	Tax	\$2.56
3/31/2023	CDW-G Inc	Recycling Fee	\$5.10
3/31/2023	CDW-G Inc	Tax	\$0.41
<b>Noncap Equip Fixed Asset</b>			
3/31/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$1,002.65
3/31/2023	CDW-G Inc	Tax	\$82.32

### PALS Grant

#### Materials & Supplies

3/24/2023	Amazon Capital Services	Hello Fit Yoga Mats - Economy 10 Pack	\$78.00
3/24/2023	Amazon Capital Services	Tax	\$6.44
3/24/2023	Umpqua Bank	TPT - resources for groups w/ OT	\$5.00
3/24/2023	Umpqua Bank	Jones School Supply Company - Certificates for SOAR Reni award	\$46.88
3/3/2023	Wellness Together	7th Annual Student Mental Wellness Conference September 2023	\$338.83

### Afterschool Program

#### Materials & Supplies

3/3/2023	S & S Worldwide	Play-Doh Fun Factory	\$8.91
3/3/2023	S & S Worldwide	Tax	\$0.74
3/24/2023	Discount School Supply Inc	E.Z.C. Fluorescent Highlighter Tape - 1/2 inch Wide, 60ft long	\$77.66
3/24/2023	Discount School Supply Inc	Tax	\$6.41
3/24/2023	Discount School Supply Inc	Assorted Colors Crayola Model Magic Classpack	\$69.99
3/24/2023	Discount School Supply Inc	Colorations IncredibleFoam Classroom Pack	\$39.99
3/24/2023	Discount School Supply Inc	Colorations Slime Kit - 4 Glow in the Dark Glues, 2 Slime Activators	\$43.98
3/24/2023	Discount School Supply Inc	Crayola Air-Dry Clay Value Pack	\$51.95
3/24/2023	Discount School Supply Inc	Crayola Modeling Clay Classpack 10.8 lbs	\$87.99
3/24/2023	Discount School Supply Inc	Light Up Sensory Fidget Assortment - 60 Pieces	\$99.00
3/24/2023	Discount School Supply Inc	Steve Spangler Science Glitter Bug Lotion	\$44.58
3/24/2023	Discount School Supply Inc	Super Puffs Container, 3000 pieces of Mini & Regular Size Puffs	\$61.70
3/24/2023	Discount School Supply Inc	Tax	\$45.95
3/24/2023	Discount School Supply Inc	White Crayola Model Magic Classpack	\$57.73
3/3/2023	Office Depot	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 3 Liters, 6 1/2 x 7 1/4, 9 1/2 x 7 1/4 x 6 1/2, Blue	\$59.94
3/3/2023	Office Depot	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 4 Liters, 14 1/2 x 10 1/4 x 3 1/4, Transparent Blue	\$80.94
3/3/2023	Office Depot	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 9 Liters, 10 1/4 x 14 1/2 x 6 1/4, Clear	\$143.92
3/3/2023	Office Depot	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	\$18.22
3/3/2023	Office Depot	Tax	\$23.48
3/24/2023	Amazon Capital Services	Amazon basic 12 pack low odor chisel Tip Dry erase white board	\$13.54
3/24/2023	Amazon Capital Services	Amazon Basic Multipurpose copy printer 8.5x 11inch 20lb	\$31.56
3/24/2023	Amazon Capital Services	Crayola Board line markers bulk school supplies for teachers kids	\$63.99
3/24/2023	Amazon Capital Services	HP 230 wireless keyboard Numeric keypad, wireless, comfort design	\$25.53

3/24/2023	Amazon Capital Services	Kid Knex builders building set 100 pieces	\$73.06
3/24/2023	Amazon Capital Services	Magna-tile builders set the original magnetic building tiles for creative	\$97.78
3/24/2023	Amazon Capital Services	Magna-tiles cars expansion set, the originals Magnetic building tiles	\$29.34
3/24/2023	Amazon Capital Services	Pacon Tru-Ray heavyweight construction paper, pink 9x12	\$18.92
3/24/2023	Amazon Capital Services	Picassotiles 100 piece set 100pcs Magnet Building Tiles Clear magnetic	\$183.92
3/24/2023	Amazon Capital Services	Playmags Magnetic Figures community figures set of 15 pieces	\$47.98
3/24/2023	Amazon Capital Services	prang construction paper pink 12x18	\$27.16
3/24/2023	Amazon Capital Services	Puff Plus lotion Facial Tissues 10	\$16.85
3/24/2023	Amazon Capital Services	really useful 9liter plastic storage box-light, standard packing	\$163.76
3/24/2023	Amazon Capital Services	Shuttle Art Wood- Cased #2 HB Pencils 350 Pack sharpened yellow	\$29.98
3/24/2023	Amazon Capital Services	Sterilite 01423v01 4 shelf Cabinet grey 1-pack	\$619.28
3/24/2023	Amazon Capital Services	stock your home 9inch paper plate	\$27.99
3/24/2023	Amazon Capital Services	Tax	\$125.53
3/24/2023	Amazon Capital Services	True-Ray Heavyweight construction paper white 12x18, 50 sheets	\$33.92
3/24/2023	Amazon Capital Services	watercolor wood pencil class pack	\$72.54
3/24/2023	Amazon Capital Services	zempl portion cups with lids 100 pack	\$42.36
3/24/2023	Amazon Capital Services	Fisher Price Little People School Bus toys with light and sounds2 people	\$35.97
3/24/2023	Amazon Capital Services	Kid Carbet.com ABC Rainbow Seating Classroom Rug with fits 24 students	\$359.00
3/24/2023	Amazon Capital Services	Sterilite 4 shelf cabinets grey pack of 1	\$1,222.32
3/24/2023	Amazon Capital Services	Tax	\$125.33
3/24/2023	Amazon Capital Services	2 Pack Sound Activated Party Lights with Remote Control DJ Lighting, RGB Disco Ball Light, Strobe Lamp 7 Modes Stage	\$19.99
3/24/2023	Amazon Capital Services	32 Pack Invisible Ink Pen with UV Black Light Secret Spy Pens Magic Disappearing Ink Markers School Supplies Kid PArty	\$28.99
3/24/2023	Amazon Capital Services	Elmer's Glue Magical Liquid Activator Solution, 1 Quart Slime Activator, Clear & Glow in the Dark Liquid Glue, Washable, Blue	\$33.06
3/24/2023	Amazon Capital Services	Fidget Spinners 12 Pack, Valentines Gifts Party Favors Led Light Up Fidget Toys for Kids, Bulk Goodie Bag Stuffers Fidget Packs	\$26.98
3/24/2023	Amazon Capital Services	Glow King Black Light Streamers/8 Pack of 1000ft Fluorescent Rolls/Premium UV Reactive Neon Crepe Paper	\$56.97
3/24/2023	Amazon Capital Services	IMPRESA 5-Pack Glow in the Dark Original Monkey Noodle Stretchy String Fidget	\$39.56
3/24/2023	Amazon Capital Services	JOYIN 72 PCS Easter Egg with Mini Glow Sticks for Kids Glow-in-the-Dark, Easter Stuffers Fillers Gift, Easter Egg Theme	\$15.99
3/24/2023	Amazon Capital Services	Kleenex Expressions Ultra Soft Facial Tissues, Soft Facial Tissue, 8 Flat Boxes, 120 Tissues per Box, 3-ply (960 Total Tissues)	\$15.79
3/24/2023	Amazon Capital Services	Onforu 4 Pack 24W LED Black Lights, Blacklight Bars with Plug and Switch, IP66 Waterproof Black Lights for Glow Party	\$89.99
3/24/2023	Amazon Capital Services	Outee Mochi Animals Toys 30 Pcs Lovely Mini Squishies Glow in the Dark Toys Mini Stress Relief Toys Mochi Squishies Toys Cute	\$23.98
3/24/2023	Amazon Capital Services	Sensory LED Message Writing Board 16"X12" Illuminated Light Up Drawing Boards Acrylic Erasable Chalkboard Neon Flashing	\$399.92

3/24/2023	Amazon Capital Services	steo spce 14 pack Glow Sticks Party Favors - Light Up Pop Tube Sensory Fidget Toy Glow in the Dark Party Connectors	\$59.97
3/24/2023	Amazon Capital Services	Tax	\$67.59
3/24/2023	Amazon Capital Services	UV Black Light Tape (0.5" X 20ft), 5 Rolls-Glows Brighter, Lasts Longer-Non Toxic, Pet Friendly, Residue Free	\$13.99
3/24/2023	S & S Worldwide	ColorSplash Sand Art Easy Pack	\$99.99
3/24/2023	S & S Worldwide	ColorSplash! Pony Bead Assortment, Glow	\$39.00
3/24/2023	S & S Worldwide	Elmer's Glue Sticks (Pack of 30)	\$18.89
3/24/2023	S & S Worldwide	Elmer's Magical Liquid	\$31.47
3/24/2023	S & S Worldwide	Elmer's Painters Neon Paint Markers (Pack Of 5)	\$33.58
3/24/2023	S & S Worldwide	Glow-in-the-Dark Ring Beads	\$139.90
3/24/2023	S & S Worldwide	Rexlace Glow in the Dark Assortment (Pack of 12)	\$44.49
3/24/2023	S & S Worldwide	Tax	\$33.61
3/24/2023	S & S Worldwide	Sand Art Boards - General Theme (Pack of 12)	\$20.59
3/24/2023	S & S Worldwide	Tax	\$1.70
<b>Rentals, Leases, Repairs</b>			
3/24/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
<b>Consult Serv/Operating</b>			
3/10/2023	Verizon Wireless	ASP Wireless Phones	\$262.94
3/17/2023	Elavon Inc	ASP Fees	\$92.92
3/17/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$32.40
<b>Communications</b>			
3/17/2023	TelePacific Communications	ASP Phones	\$106.54

## Special Education

### Admin

#### Material & Supplies

3/10/2023	CDW-G Inc	Recycle fee	\$5.00
3/10/2023	CDW-G Inc	Tax	\$0.40

#### NonCap Equipment

3/10/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP- 15.6"- Core i7 1255U- 16 GB RAM- 512 GB SSD	\$943.83
3/10/2023	CDW-G Inc	Tax	\$72.75

#### Psychological Services

#### Materials & Supplies

3/24/2023	Umpqua Bank	Kaufman Speech Praxis Kit 1	\$199.00
3/24/2023	Amazon Capital Services	SEYMAC iPad 9th/8th/7th Generation Case, iPad 10.2 Case, Durable Sturdy Heavy Duty Shockproof Protection Folio Stand Case with Smart Cover Auto Sleep / Wake for iPad 10.2 Inch, Black	\$22.09
3/24/2023	Amazon Capital Services	SURITCH for iPad 9th/8th/7th Generation, iPad 10.2 Case, [Built in Screen Protector] [Pencil Holder] Lightweight Leather Smart Cover and Magnetic Trifold Stand for iPad 2021/2020/2019-Midnight Green	\$25.99
3/24/2023	Amazon Capital Services	Tax	\$3.72

#### Travel & Conferences

3/10/2023	Employee	Expenses at NASP Conference	\$1,862.30
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#### Consult Serv/Operating

3/10/2023	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation	\$360.00
		\$80 an hour	

3/17/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
3/17/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
<b>Speech</b>			
<b>Materials &amp; Supplies</b>			
3/3/2023	Amazon Capital Services	Scotch Thermal Laminating Pouches, 200-Count-pack of 1, 8.9+	\$27.99
3/3/2023	Amazon Capital Services	Shipping	\$0.76
3/3/2023	Amazon Capital Services	Tax	\$2.23
<b>General Education</b>			
<b>Materials &amp; Supplies</b>			
3/31/2023	Sam'S Club	Bounce dryer sheets	\$10.98
3/31/2023	Sam'S Club	Shipping	\$4.30
3/31/2023	Sam'S Club	Tax	\$3.37
3/31/2023	Sam'S Club	Tide PODS detergent	\$32.48
3/3/2023	Amazon Capital Services	BIC Glide Retractable Ball Pen, Medium Point (1.0 mm), Blue	\$8.56
3/3/2023	Amazon Capital Services	Boss Office Products Be Well Medical Spa Stool in Black	\$135.90
3/3/2023	Amazon Capital Services	Creative Teaching Press Bold & Bright Calendar Set, CTP Bulletin	\$18.29
3/3/2023	Amazon Capital Services	Creative Teaching Press So Much Pun Calendar Set (3108)	\$16.99
3/3/2023	Amazon Capital Services	Grelife 1500W Space Heater with Adjustable Thermostat, 18" PTC	\$42.99
3/3/2023	Amazon Capital Services	Sensible Portions Garden Veggie Straws, Sea Salt, 7 Oz (Pack of 12)	\$31.44
3/3/2023	Amazon Capital Services	Sensible Portions Garden Veggie Straws, Sea Salt, Snack Size, 1 Oz	\$25.56
3/3/2023	Amazon Capital Services	Tax	\$20.71
3/3/2023	Amazon Capital Services	Ziploc 458110 Ziploc Storage Bags Gallon 250 Bags/Carton (682257)	\$41.40
3/3/2023	Amazon Capital Services	SDC Classroom- WEL	\$613.90
3/17/2023	Pearson Assessments	CELF-4 Spanish kit (PRINT)	\$264.25
3/17/2023	Pearson Assessments	Tax	\$20.48
3/24/2023	Amazon Capital Services	SDC Classroom- WEL	\$1,295.20
3/24/2023	Umpqua Bank	TalkTools- Therapy Chair w/ Tray	\$550.00
3/24/2023	Umpqua Bank	Articulation Station Pro Comprehensive Speech Therapy	\$89.99
3/24/2023	Umpqua Bank	MathTango: School Edition Math Made Fun for Kids 5 - 10	\$89.99
3/24/2023	Umpqua Bank	Phonological Processes Education	\$18.97
3/24/2023	Umpqua Bank	Ready to Print Pre-writing for ages 2-7	\$9.99
3/24/2023	Amazon Capital Services	Body Sport Exercise Ball with Pump for Home	\$119.92
3/24/2023	Amazon Capital Services	Tax	\$9.92
<b>Health Services</b>			
<b>Consult Serv/Operating</b>			
3/31/2023	School Steps Inc	Deaf/Hard of Hearing	\$3,228.75