

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 9, 2023
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2023 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- January 2023

Transaction Date	Name	Description	Actuals
COVID			
Noncap Equipment			
1/27/2023	Mobile Communication America, Inc	00144956-A01-B01-C01-W05 Motorola CP100d	\$1,824.00
1/27/2023	Mobile Communication America, Inc	Tax	\$141.36
1/6/2023	InterVision System LLC	AWS Services	\$204.26
1/6/2023	Umpqua Bank	Zoom Monthly	\$50.00
1/27/2023	InterVision System LLC	AWS Services	\$208.28
1/27/2023	Umpqua Bank	Zoom Monthly	\$50.00
District Board			
Materials & Supplies			
1/27/2023	Twin Cities Trophies	Retirement Bell/Base- Extras	\$348.00
1/27/2023	Twin Cities Trophies	Tax	\$25.23
Noncap Equip Fixed Asset			
1/13/2023	Apple Education	eWaste/Recycle fee	\$6.16
1/13/2023	Apple Education	iPad Pro	\$1,998.00
1/13/2023	Apple Education	Tax	\$154.70
Title II			
Materials & Supplies			
1/27/2023	Wheatland School District Revolving	Revolving Replenishment	\$3,750.00
Tech			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Tech Supplies	\$32.33
1/20/2023	K S Telecom Inc	Filter Replacement	\$225.00
Travel & Conferences			
1/6/2023	First National Bank Omaha	Westin Hotel for CITE Conference- Chad & Nick	\$1,017.87
1/6/2023	First National Bank Omaha	Southwest Flight fix	\$874.99
Consult Serv/Operating			
1/13/2023	BorderLAN Security	1 year- Cybersecurity AV and EDR solution	\$10,260.00
Communications			
1/6/2023	Comcast	Ethernet	\$13,746.65
1/13/2023	TelePacific Communications	TECH Lines	\$384.65
1/20/2023	Comcast	Ethernet	\$13,825.27
Health Services			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Managing Infectious Diseases in school- Paperback	\$19.95
1/6/2023	Amazon Capital Services	Shipping	\$3.96
1/6/2023	Amazon Capital Services	Tax	\$1.86
Travel & Conferences			
1/20/2023	First National Bank Omaha	CSNO 73rd Annual Conference	\$566.53
1/20/2023	First National Bank Omaha	Southwest Flight for CSNO Conf 2/19/23	\$275.98
Consult Serv/Operating			
1/20/2023	Medical Billing Technologies Inc	ORP Review Services	\$75.00
Transportation			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Trans Supplies	\$227.26
1/6/2023	Employee	Fuel for bus #28	\$40.01
1/6/2023	Dawson Oil Company	Bus Fuel	\$2,285.79

1/6/2023	First National Bank Omaha	LED Driver - Dimmable - 30-60W - 700-1400mA	\$43.02
1/6/2023	First National Bank Omaha	Shipping	\$19.03
1/6/2023	First National Bank Omaha	Tax	\$3.34
1/6/2023	O'Reilly Auto Parts	Trans Supplies	\$89.04
1/6/2023	O'Reilly Auto Parts	Trans Supplies	\$282.81
1/6/2023	Stineman's Farm Supply	Trans Supplies	\$31.34
1/6/2023	Wheatland Smog and Repair	Trans Supplies	\$49.75
1/6/2023	Wheatland Smog and Repair	Trans Supplies	\$49.75
1/6/2023	Wheatland Smog and Repair	Trans Supplies	\$49.75
1/6/2023	Wheatland Smog and Repair	Trans Supplies	\$49.75
1/13/2023	Larry Geweke Ford	Maint Supplies	\$119.95
1/20/2023	Creative Bus Sales	Trans Supplies	\$31.79
1/20/2023	Creative Bus Sales	Trans Supplies	\$116.01
1/20/2023	McMaster-Carr	Trans Supplies	\$67.84
1/27/2023	Dawson Oil Company	Bus Fuel	\$1,645.48
1/27/2023	Dawson Oil Company	Bus Fuel	\$2,114.13
1/27/2023	Sunrise Environmental	Trans Supplies	\$634.90
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$281.78
Consult Serv/Operating			
1/6/2023	Verizon Wireless	Trans Wireless Phones	\$89.78
1/13/2023	CDSA	AST Program Qualified Facility, support and state	\$865.96
1/20/2023	River City Tire Inc	Tire Replacement	\$3,033.86
District Office			
Materials & Supplies			
1/6/2023	Alhambra	DO Water Services	\$113.41
1/6/2023	Apple Education	Smart keyboard folio	\$358.00
1/6/2023	Apple Education	Tax	\$27.75
1/6/2023	First National Bank Omaha	Service charge	\$32.32
1/6/2023	Sam'S Club	Pickup	\$4.00
1/6/2023	Sam'S Club	Shipping	\$16.85
1/6/2023	Sam'S Club	Supplies- pickup & ship	\$510.02
1/6/2023	Sam'S Club	Tax	\$23.20
1/13/2023	Apple Education	Apple Pencil	\$238.00
1/13/2023	Apple Education	Tax	\$18.45
1/13/2023	Apple Education	eWaste/Recycle fee	\$1.84
1/13/2023	Apple Education	Tax	\$0.15
1/13/2023	Thomson West	CA Ed Code 2023	\$125.00
1/20/2023	First National Bank Omaha	Service Charge	\$113.79
1/27/2023	Alhambra	DO Water Services	\$76.95
1/27/2023	Umpqua Bank	Service Charge	\$207.09
Travel & Conferences			
1/6/2023	School Services Of Ca Inc	Unraveling the Mystery of School Finance	\$245.00
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
1/13/2023	Pitney Bowes Global Financial	Postage Machine Lease - Nov 3 2022-Feb 2 2023	\$912.20
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,545.33
Consult Serv/Operating			
1/6/2023	Verizon Wireless	DO Wireless Phones	\$19.10
1/13/2023	Employment Development Dept.	SEF Charge	\$100.16
1/13/2023	Wheatland Fire Authority	Parcel Assessment	\$160.38
1/20/2023	Reclamation District No. 2103	22/23 Property Assessment	\$1,887.87
1/20/2023	Reclamation District No. 2103	22/23 Property Assessment	\$269.34
Communications			
1/13/2023	AT&T	DO Fax Lines	\$44.76
1/13/2023	TelePacific Communications	DO Phones	\$818.28

Operations			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Ops Supplies	\$141.59
1/6/2023	Stineman's Farm Supply	Ops Supplies	\$333.33
1/13/2023	Home Depot Inc.	Ops Supplies	\$54.57
1/27/2023	Industrial Plumbing Supply	Op Supplies	\$52.71
Operations/Housekeeping			
1/6/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,103.73
1/6/2023	SPURR	Natural Gas	\$448.35
1/13/2023	City Of Wheatland	OPS Water/Sewer	\$745.86
1/27/2023	SPURR	Natural Gas	\$1,058.92
Consult Serv/Operating			
1/6/2023	Robert Shackelford Jr	Pest Control	\$45.50
1/6/2023	Verizon Wireless	Ops Wireless Phones	\$78.57
1/13/2023	Recology Yuba Sutter	OPS	\$288.76
1/13/2023	Recology Yuba Sutter	OPS	\$350.60
1/13/2023	Yuba County Office Of Ed.	Technology Services, Check Processing and County	\$500.00
Communications			
1/13/2023	TelePacific Communications	OPS Phones	\$81.32
Maintenance			
Materials & Supplies			
1/6/2023	Alhambra	Shop Water Services	\$54.96
1/6/2023	Amazon Capital Services	Maint Supplies	\$308.32
1/6/2023	Les Schwab Tire Center Inc	Maint Supplies	\$145.96
1/6/2023	Paul's Safe & Lock	Maint Supplies	\$121.22
1/6/2023	Stineman's Farm Supply	Maint Supplies	\$82.91
1/6/2023	US Security Supply	Maint Supplies	\$119.84
1/13/2023	Bearing Belt Chain	Maint Supplies	\$128.25
1/13/2023	Home Depot Inc.	Maint Supplies	\$718.48
1/27/2023	Alhambra	Shop Water Services	\$100.92
Consult Serv/Operating			
1/6/2023	Frog Environmental Inc.	2022-2023 Storm Water Monitoring	\$350.00
1/6/2023	Verizon Wireless	Maint Wireless Phones	\$160.80
1/13/2023	Airco Mechanical, Inc	Maint Service Calls	\$810.54
1/13/2023	Jose M Medina	Solar Panel Cleaning	\$2,490.00
1/13/2023	Octavio Landa	Glass Replacement Service	\$285.00
1/13/2023	Vardell's Air Conditioning	Heater repair	\$750.00
1/13/2023	Vardell's Air Conditioning	Heater repair	\$625.00
1/13/2023	Vardell's Air Conditioning	Heater repair	\$80.00
1/20/2023	All Rite Roofing	Roof Repair	\$265.00
1/27/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,361.43
1/27/2023	Plumbing Doctor	Plumbing Services	\$588.17
Bear River			
Admin			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Dymo Label Maker	\$47.40
1/6/2023	Amazon Capital Services	Dymo label refills, 5pk	\$13.28
1/6/2023	Amazon Capital Services	Quadrille Pads	\$13.71
1/6/2023	Amazon Capital Services	Tax	\$7.98
1/6/2023	Amazon Capital Services	Thermal paper rolls, 10pk	\$28.67
1/13/2023	State Board Of Equalization	Use Tax	\$1.22
1/20/2023	Marysville Jt. Unified S.D.	Tax	\$4.99
1/20/2023	Marysville Jt. Unified S.D.	Yellow student passes	\$60.50
1/20/2023	Ray Morgan Company Inc.	Staples for Canon copiers	\$134.16
1/20/2023	Ray Morgan Company Inc.	Tax	\$10.40
1/27/2023	Quill Corporation	BIC ballpoint pens-BLUE	\$57.50

1/27/2023	Quill Corporation	BIC ballpoint pens-RED	\$44.20
1/27/2023	Quill Corporation	BIC white out correction tap	\$14.40
1/27/2023	Quill Corporation	Orange copy paper, 20lb	\$71.76
1/27/2023	Quill Corporation	Tax	\$30.21
1/27/2023	Quill Corporation	White cardstock paper,65lb	\$202.00
1/27/2023	Umpqua Bank	Little Caesars	\$53.65
Rentals, Leases, Repairs			
1/6/2023	Umpqua Bank	Cord, PWR, 18/3, 6ft, console	\$20.00
1/6/2023	Umpqua Bank	P Supplu, Meanwell 12V 15W, CX	\$28.00
1/6/2023	Umpqua Bank	Repair-CX console	\$65.00
1/6/2023	Umpqua Bank	Shipping	\$25.00
1/6/2023	Umpqua Bank	Insurance for fund raising dinner	\$262.20
1/6/2023	Umpqua Bank	Policy fee	\$84.27
1/6/2023	Umpqua Bank	Stamping fee	\$0.66
1/6/2023	Umpqua Bank	Tax	\$7.87
Consult Serv/Operating			
1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$300.00
1/20/2023	AMSI/PSC	BR Shredding Services	\$49.28
Communications			
1/13/2023	AT&T	BR Fax Lines	\$0.03
1/13/2023	TelePacific Communications	BR Phones	\$1,031.75
BR Operations			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Doritos Nacho Cheese, reduced fat	\$29.99
1/6/2023	Amazon Capital Services	Hot Cheetos, baked	\$41.99
1/6/2023	Amazon Capital Services	Entrance mat-black	\$299.85
1/6/2023	Amazon Capital Services	Magic Eraser sponges, 30/cs	\$59.99
1/6/2023	Amazon Capital Services	Sanitary napkin bags	\$69.22
1/6/2023	Amazon Capital Services	Tax	\$33.26
1/27/2023	Shadd Janitorial Supply Inc	Misc. materials/supplies	\$1,289.92
1/27/2023	Shadd Janitorial Supply Inc	Misc. materials/supplies	\$169.70
1/27/2023	Waxie Sanitary Supply	16x19 towels	\$122.06
1/27/2023	Waxie Sanitary Supply	2ply bath tissue	\$965.40
1/27/2023	Waxie Sanitary Supply	Tax	\$89.72
Operations/Housekeeping			
1/6/2023	Pacific Gas & Electric Co	BR Utilities	\$25.46
1/6/2023	SPURR	BR Natural Gas	\$1,468.06
1/13/2023	City Of Wheatland	BR Water/Sewer	\$1,410.59
1/27/2023	SPURR	BR Natural Gas	\$4,922.16
1/20/2023	Staples Advantage	Coastwide Professional Jumbo Kitchen Rolls Paper	\$35.99
1/20/2023	Staples Advantage	Misty II Gum & Candlewax Remover, Unscented, 6	\$76.99
1/20/2023	Staples Advantage	Scott Rags In a Box Fabric Wipers, White, 200	\$133.91
1/20/2023	Staples Advantage	Swiffer Dusters Blend Refills, Yellow, 11/Box (99035)	\$29.49
1/20/2023	Staples Advantage	Tax	\$21.42
Consult Serv/Operating			
1/6/2023	Robert Shackelford Jr	Pest Control	\$78.00
1/6/2023	Verizon Wireless	BR Wireless Phones	\$39.12
1/13/2023	Recology Yuba Sutter	BR	\$933.85
General Ed			
Consult Serv/Operating			
1/13/2023	Heartland Payment Systems Inc	BR STU BDY MSD Fees	\$9.45
Materials & Supplies			
1/6/2023	Amazon Capital Services	1cm grid paper	\$13.95

1/6/2023	Amazon Capital Services	5x7 blank index cards	\$18.99
1/6/2023	Amazon Capital Services	Craftinova staplers	\$29.99
1/6/2023	Amazon Capital Services	Post-Its 3x3	\$22.99
1/6/2023	Amazon Capital Services	Sharpies- fine point	\$21.79
1/6/2023	Amazon Capital Services	Tax	\$12.06
1/6/2023	Amazon Capital Services	X-Acto electric pencil sharpener	\$48.00
1/6/2023	Amazon Capital Services	Gen Ed Supplies	\$336.18
1/6/2023	Sam'S Club	misc. snacks	\$397.25
1/6/2023	Sam'S Club	Tax	\$10.13
1/6/2023	Umpqua Bank	Enence Instant Translator- Hand held language	\$90.78
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,545.33
1/27/2023	Zytech	Computer Repairs	\$85.00
Title I			
Materials & Supplies			
1/6/2023	Amazon Capital Services	BR Title I	\$28.79
1/6/2023	PTM Document Systems	EZ Print report cards	\$216.00
1/6/2023	PTM Document Systems	Shipping	\$38.79
1/6/2023	PTM Document Systems	Tax	\$20.38
CTIG			
Travel & Conferences			
1/6/2023	Employee	Meals for FFA Convention	\$269.13
Strong Work Force			
Materials & Supplies			
1/6/2023	DKS Electric Inc	misc. materials	\$20,047.31
1/6/2023	Amazon Capital Services	Drip free lid for paint can	\$11.60
1/6/2023	Amazon Capital Services	Shipping	\$9.96
1/6/2023	Amazon Capital Services	Tax	\$1.68
1/6/2023	Umpqua Bank	Supplyhouse.com- Greenhouse	\$289.62
1/6/2023	Umpqua Bank	Tax	\$22.45
1/13/2023	Home Depot Inc.	Maint Supplies	\$414.78
1/13/2023	Stineman's Farm Supply	Gen. materials/supplies	\$266.12
1/20/2023	FloraFresh	Floral Mat. & Supplies	\$560.61
1/20/2023	FloraFresh	Floral Mat. & Supplies	\$339.57
1/13/2023	State Board Of Equalization	Use Tax	\$45.30
Consult Serv/Operating			
1/6/2023	DKS Electric Inc	Electrician svcs	\$27,546.40
1/6/2023	DKS Electric Inc	Labor/Profit/Overhead only	\$22,196.69
1/13/2023	Anna M. Meyerpeter-Newman	Dec. 2022 consulting	\$1,400.00
1/13/2023	Anna M. Meyerpeter-Newman	Nov. 2022 consulting	\$400.00
Travel & Conferences			
1/6/2023	Employee	Parking Fee @ FFA Convention	\$4.00
1/27/2023	Pearson Assessments	Shipping	\$17.37
1/27/2023	Pearson Assessments	Tax	\$23.78
1/27/2023	Umpqua Bank	Southwest Airline - FFA conference	\$848.88
Student Body			
Materials & Supplies			
1/6/2023	Employee	Christmas grams	\$22.57
1/6/2023	Umpqua Bank	Dollar Tree- Flower Club	\$429.40

1/20/2023	Ewell Educational Services, Inc	Field day registrations for FFA	\$180.00
1/20/2023	Ewell Educational Services, Inc	Field day registrations for FFA	\$48.00
1/20/2023	Ewell Educational Services, Inc	Field day registrations for FFA	\$88.00
1/20/2023	Ewell Educational Services, Inc	Field day registrations for FFA	\$90.00
1/20/2023	FloraFresh	Flowers for Flower Club	\$210.43
1/20/2023	FloraFresh	Flowers for Flower Club	\$318.09
1/20/2023	FloraFresh	Flowers for Flower Club	\$239.79
1/20/2023	Floral Resources Sacramento	Flower Club Supplies	\$15.77
1/20/2023	Floral Resources Sacramento	Flower Club Supplies	\$295.59
1/20/2023	Employee	Reimbursement- Candles	\$28.76
1/20/2023	Primetime Pizza	Pizza For FFA Meetings and Little Buddy Activity	\$150.00
1/20/2023	Primetime Pizza	Pizza For FFA Meetings and Little Buddy Activity	\$60.58
1/20/2023	Primetime Pizza	Pizza For FFA Meetings and Little Buddy Activity	\$36.71
1/20/2023	Employee	Misc Supplies for FFA and Banquet Supplies	\$304.55
1/20/2023	Twin Cities Trophies	Creed Trophies	\$38.61
BR Food Service			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Sandwich bags	\$107.73
1/6/2023	Amazon Capital Services	Tax	\$8.37
1/6/2023	Amazon Capital Services	Sandwich bags	\$11.97
1/6/2023	Amazon Capital Services	Tax	\$0.93
1/13/2023	The Danielsen Company	BR FS Supplies	\$120.24
1/13/2023	The Danielsen Company	BR FS Supplies	\$361.17
Food			
1/6/2023	Hylen Distributing	BR Milk	\$515.00
1/6/2023	Pro Pacific Fresh Chico Division	BR Food	\$583.41
1/13/2023	Hylen Distributing	BR Milk	\$1,094.98
1/13/2023	Pro Pacific Fresh Chico Division	BR Food	\$408.87
1/13/2023	The Danielsen Company	BR food	\$757.88
1/13/2023	The Danielsen Company	BR food	\$1,366.57
1/20/2023	Hylen Distributing	BR Milk	\$426.73
1/20/2023	Pro Pacific Fresh Chico Division	BR Food	\$524.23
Consult Serv/Operating			
1/13/2023	The Danielsen Company	BR FS Freight	\$8.00
1/13/2023	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

1/6/2023	Amazon Capital Services	Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes,	\$17.23
1/6/2023	Amazon Capital Services	60 Pack Wire Keychain Cable 8 Inch Stainless Steel	\$26.97
1/6/2023	Amazon Capital Services	Key Ring Loop for Outdoor Hiking Luggage Tags- Amazon Basics Catalog Mailing Envelopes 9x12	\$22.96
1/6/2023	Amazon Capital Services	Tax	\$5.53
1/6/2023	Amazon Capital Services	DC Comics boys Justice League 7 Pack Logo Brief	\$8.20
1/6/2023	Amazon Capital Services	Fruit of the Loom boys Tag Free Cotton Boxer	\$14.68
1/6/2023	Amazon Capital Services	Hanes Boys White 6-Pack Briefs, White, Small	\$14.74
1/6/2023	Amazon Capital Services	Tax	\$3.09
1/6/2023	Sam'S Club	Sam's Club - dessert for distinguished student	\$23.97
1/6/2023	Umpqua Bank	Dollar Tree Team Steam DoDea supplies	\$71.05

Consult Serv/Operating

1/6/2023	Umpqua Bank	Canva Yearly Renewal Invoice 03624-20966013	\$89.99
1/6/2023	Umpqua Bank	Smore renewal Receipt #221129411249	\$111.75
1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$300.00
Communications			
1/13/2023	AT&T	LT Fax Lines	\$22.48
1/13/2023	TelePacific Communications	LT Phones	\$638.61
LT Operations			
Materials & Supplies			
1/13/2023	Waxie Sanitary Supply	Pacific Blue Basic	\$536.74
1/13/2023	Waxie Sanitary Supply	Tax	\$44.28
1/13/2023	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1	\$32.55
1/13/2023	Waxie Sanitary Supply	Tax	\$10.43
1/13/2023	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE WHITE 1 IN BAND FA 1	\$94.00
Consult Serv/Operating			
1/6/2023	Robert Shackelford Jr	Pest Control	\$78.00
1/6/2023	Verizon Wireless	LT Wireless Phones	\$39.19
1/13/2023	Recology Yuba Sutter	LT	\$879.80
General Ed			
Consult Serv/Operating			
1/13/2023	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$13.50
1/20/2023	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$1.35
Materials & Supplies			
1/6/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$189.63
1/6/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$232.69
1/6/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$592.41
1/6/2023	Scholastic Book Clubs Inc.	Scholastic Invoice M7316177 (VALDESPINO)	\$197.67
1/13/2023	Pacific Office Automation	Invoice # 792983	\$148.00
1/27/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$107.70
1/27/2023	Staples Store Inc.	Invoice #3526633085	\$1,022.72
Noncap Equipment			
1/27/2023	Zytech	Notebook and tablet service	\$621.56
1/27/2023	Zytech	Tax	\$18.51
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,047.99
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,545.32
Teachers/Classrooms			
Materials & Supplies			
1/6/2023	Amazon Capital Services	3000+ pcs Pony Beads, Multi-Colored Bracelet	\$13.99
1/6/2023	Amazon Capital Services	500 Gold, Silver, Rose Gold Pony Beads...	\$13.98
1/6/2023	Amazon Capital Services	Made By Me! Paint Your Own Magnetic Tile Art	\$29.22
1/6/2023	Amazon Capital Services	WEST COAST PARACORD 100 Pack of Pipe	\$17.70
1/6/2023	Amazon Capital Services	ALMAH Motivational Stress Balls for Kids and Adults	\$14.53
1/6/2023	Amazon Capital Services	ParKoo Retractable Erasable Gel Pens Clicker Fine	\$11.98
1/6/2023	Amazon Capital Services	Pony Beads, Multi-Colored Bracelet Beads, Beads	\$11.98
1/6/2023	Amazon Capital Services	School Smart - 85376 Finger Paint Paper, 60 lb, 16	\$61.65
1/6/2023	Amazon Capital Services	Stretchy Balls Stress Relief (2 Balls Assorted) by	\$12.82
1/6/2023	Amazon Capital Services	Tax	\$16.60
1/6/2023	Amazon Capital Services	Vive Therapy Putty (4 Pack) - for Hand, Finger, Grip	\$13.49
1/6/2023	Amazon Capital Services	A Simple Seed: of Growth, Gratitude & Giggles: 5-minute morning journal for kids	\$25.63
1/6/2023	Amazon Capital Services	Loop Scissors Colorful Grip Scissors Loop Handle Self-Opening Scissors (10NES)	\$8.99

1/6/2023	Amazon Capital Services	Shipping	\$0.56
1/6/2023	Amazon Capital Services	Tax	\$2.72
1/6/2023	School Specialty LLC	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb, Green, 500 Sheets	\$32.44
1/6/2023	School Specialty LLC	Tax	\$2.68
1/6/2023	Umpqua Bank	Hobby Lobby - ornaments for Kinder unit	\$24.81
1/27/2023	Umpqua Bank	Dollar Tree- Supplies for counseling program	\$23.12
1/27/2023	Umpqua Bank	Walgreens - photos for class project	\$15.31
Noncap Equip Fixed Asset			
1/6/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$74.99
1/6/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN, 9.5K YLD	\$74.99
1/6/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$74.99
1/6/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$74.99
1/6/2023	Central Valley Office Supply Inc	PRINTER, HP, CLR, LJ, M553DN	\$449.99
1/6/2023	Central Valley Office Supply Inc	Shipping	\$131.25
1/6/2023	Central Valley Office Supply Inc	Tax	\$58.13
PALS Grant			
Materials & Supplies			
1/13/2023	State Board Of Equalization	Use Tax	\$77.02
1/13/2023	T Graphics West Inc	Invoice #23887	\$401.44
Consult Serv/Operating			
1/6/2023	Raoul Aroz	2022-2023 Evaluation and Reporting Pals Grant	\$3,000.00
Yellow Ribbon Club			
Materials & Supplies			
1/6/2023	Umpqua Bank	Walgreens - Yellow Ribbon Club Reunion Party	\$3.06
Student Body			
Materials & Supplies			
1/6/2023	Amazon Capital Services	15x18 Red Die Cut Handle Plastic Shopping Bags	\$15.99
1/6/2023	Amazon Capital Services	500 Pcs -10" x 13" Clear Plastic Cellophane Bags-	\$24.34
1/6/2023	Amazon Capital Services	Amazon Basics Perforated Bubble Cushioning Wrap	\$21.99
1/6/2023	Amazon Capital Services	Paper Gift Bags 8x4.25x10.5 100Pcs BagDream Gift	\$26.98
1/6/2023	Amazon Capital Services	Shipping	\$1.48
1/6/2023	Amazon Capital Services	Tax	\$7.01
1/6/2023	Umpqua Bank	Costco- Shady Creek Supplies	\$38.77
1/6/2023	Umpqua Bank	Dollar Tree- Santa Store items	\$3,389.73
1/13/2023	T Graphics West Inc	Invoice #23663 - Spirit Gear Order	\$2,274.00
1/27/2023	Sutter County Superintendent Of Schools	Invoice #23-0141 Clothing Order Purchase	\$635.00
1/27/2023	Umpqua Bank	Dollar Tree- Santa Store supplies	\$195.83
LT Preschool			
Consult Serv/Operating			
1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$150.00
Communications			
1/13/2023	TelePacific Communications	LT PRE Phones	\$106.44
LT Food Service			
Materials & Supplies			
1/6/2023	Amazon Capital Services	PanSaver Eco Oven Safe Liner	\$105.18
1/6/2023	Amazon Capital Services	Tax	\$8.68
1/6/2023	The Danielsen Company	LT FS Supplies	\$57.92

1/13/2023	The Danielsen Company	LT FS Supplies	\$120.24
1/27/2023	The Danielsen Company	LT FS Supplies	\$59.32
Food			
1/6/2023	Hylen Distributing	LT Milk	\$605.00
1/6/2023	Pro Pacific Fresh Chico Division	LT Food	\$483.84
1/6/2023	The Danielsen Company	LT Food	\$958.11
1/13/2023	Pro Pacific Fresh Chico Division	LT Food	\$512.21
1/13/2023	The Danielsen Company	LT Food	\$1,023.79
1/20/2023	Pro Pacific Fresh Chico Division	LT Food	\$485.99
1/27/2023	Hylen Distributing	LT Milk	\$1,037.75
1/27/2023	Hylen Distributing	LT Milk	\$777.50
1/27/2023	The Danielsen Company	LT Food	\$846.65
Consult Serv/Operating			
1/6/2023	The Danielsen Company	LT FS Freight	\$8.00
1/13/2023	The Danielsen Company	LT FS Freight	\$8.00
1/27/2023	The Danielsen Company	LT FS Freight	\$8.00

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Admin

Materials & Supplies

1/6/2023	Amazon Capital Services	Amazon Basics Jumbo Size Office Paper Clips,	\$7.99
1/6/2023	Amazon Capital Services	Shipping	\$0.23
1/6/2023	Amazon Capital Services	Tax	\$0.64
1/6/2023	Amazon Capital Services	12 pack D batteries	\$31.66
1/6/2023	Amazon Capital Services	Assorted Size Rubber Bands, Rubber Band Depot,	\$8.98
1/6/2023	Amazon Capital Services	Officemate Premium #1 Paper Clips, 1000 Paper	\$14.06
1/6/2023	Amazon Capital Services	Tax	\$3.03
1/6/2023	Central Valley Office Supply Inc	WEL Admin Printer	\$118.47
1/6/2023	Central Valley Office Supply Inc	WEL Admin Printer	\$117.39
1/13/2023	Marysville Jt. Unified S.D.	3-Part NCR Attendance Conference Forms	\$90.00
1/13/2023	Marysville Jt. Unified S.D.	Tax	\$7.43
1/20/2023	Central Valley Office Supply Inc	WEL Admin Printer	\$117.39

Rentals, Leases, Repairs

1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$524.00
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$772.67

Consult Serv/Operating

1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$300.00
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Communications

1/13/2023	TelePacific Communications	WEL Phones	\$650.53
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Health Services

Materials & Supplies

1/6/2023	Amazon Capital Services	Tax	\$3.75
1/6/2023	Amazon Capital Services	Welch Allyn - TM82585 06000-005 Braun	\$48.36
1/27/2023	School Nurse Supply Inc	1/2 oz Paper Souffle Cups (250-ct)	\$5.50
1/27/2023	School Nurse Supply Inc	5 oz Flat Bottom Paper Cups (100-ct)	\$10.50
1/27/2023	School Nurse Supply Inc	BZK Antiseptic Towelettes (100-ct)	\$25.45
1/27/2023	School Nurse Supply Inc	Huggies Simply Clean Baby Wipes (704-ct)	\$33.50
1/27/2023	School Nurse Supply Inc	Plastic Lined Paper Pillow	\$93.00
1/27/2023	School Nurse Supply Inc	Shipping	\$19.50
1/27/2023	School Nurse Supply Inc	SNS Flexible Fabric Adhesive Bandages - X-Large	\$5.69
1/27/2023	School Nurse Supply Inc	Sterile Gauze Pads - 2" x 2" (100-ct)	\$4.75
1/27/2023	School Nurse Supply Inc	Tax	\$13.82

WEL Operations

Materials & Supplies

1/6/2023	Amazon Capital Services	435Pcs Roll Pin Assortment Set - Slotted Spring Pin	\$13.55
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1/6/2023	Amazon Capital Services	BESTNULE Roll Pin Punch Set, Punch Tools with	\$8.99
1/6/2023	Amazon Capital Services	ProTeam Hose Assembly Tools & Parts, Black	\$55.43
1/6/2023	Amazon Capital Services	Replacement Part for Proteam 15XP, 1500XP	\$17.73
1/6/2023	Amazon Capital Services	Shipping	\$2.79
1/6/2023	Amazon Capital Services	Tax	\$7.64
1/6/2023	Amazon Capital Services	4 x Steramine Bottles of Sanitizing Tablets - for	\$42.00
1/6/2023	Amazon Capital Services	Tax	\$2.34
1/20/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$679.89
Operations/Housekeeping			
1/6/2023	Pacific Gas & Electric Co	WEL Utilities	\$25.46
1/6/2023	SPURR	WEL Natural Gas	\$934.16
1/13/2023	City Of Wheatland	WEL Water/Sewer	\$749.62
1/27/2023	SPURR	WEL Natural Gas	\$3,073.88
Consult Serv/Operating			
1/6/2023	Robert Shackelford Jr	Pest Control	\$78.00
1/6/2023	Verizon Wireless	WEL Wireless Phones	\$57.25
1/13/2023	Recology Yuba Sutter	WEL	\$577.53
1/13/2023	Recology Yuba Sutter	WEL	\$189.60
General Ed			
Materials & Supplies			
1/6/2023	DEMCO Inc	Color-Tinted Label Protectors 1-1/4" x 3-1/8" Rose 250/Roll	\$19.79
1/6/2023	DEMCO Inc	Color-Tinted Label Protectors 1-1/4"x 3-1/8" Orange	\$19.79
1/6/2023	DEMCO Inc	Color-Tinted Label Protectors 1-1/4"x3-1/8" Purple	\$19.79
1/6/2023	DEMCO Inc	Color-Tinted Label Protectors 1-1/4"x3-1/8"Fluo	\$19.79
1/6/2023	DEMCO Inc	Demco Vinyl-Coated Cloth Tape 1-1/2" x 15 Yards Red	\$16.49
1/6/2023	DEMCO Inc	Demco Vinyl-Coated Cloth Tape 1-1/2"x15 Yards	\$16.49
1/6/2023	DEMCO Inc	Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg	\$32.08
1/6/2023	DEMCO Inc	Shipping	\$15.86
1/6/2023	DEMCO Inc	Tax	\$12.41
1/13/2023	DEMCO Inc	Multi-Purp Laser Labels 1" x 3/4" White 9000/Box	\$48.89
1/13/2023	DEMCO Inc	Shipping	\$10.95
1/13/2023	DEMCO Inc	Tax	\$4.63
1/6/2023	Amazon Capital Services	Gen Ed Supplies	\$347.18
1/20/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
Books/Other Reference			
1/6/2023	Parent	Returned book	\$14.00
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$772.67
Teachers/Classrooms			
Books/Other Reference			
1/13/2023	BTSB Bound To Stay Bound Inc.	Quote 84578 - Picture Books	\$1,293.61
1/13/2023	BTSB Bound To Stay Bound Inc.	Quote 84578 - Picture Books	\$191.12
Materials & Supplies			
1/6/2023	Amazon Capital Services	A Very Merry Christmas	\$2.72
1/6/2023	Amazon Capital Services	Amy's Very Merry Christmas (9) (The Critter Club)	\$2.04
1/6/2023	Amazon Capital Services	Marion Takes a Break (4) (The Critter Club)	\$2.04
1/6/2023	Amazon Capital Services	Shipping	\$0.33
1/6/2023	Amazon Capital Services	Tax	\$0.90
1/6/2023	Amazon Capital Services	The Storm 9The Lighthouse Family)	\$2.04
1/6/2023	Amazon Capital Services	The Turtle (4) (Lighthouse Family)	\$2.47
1/6/2023	Amazon Capital Services	16 Feet Length .75 Inch Width Hook and Loop with	\$3.02
1/6/2023	Amazon Capital Services	2022 New Upgraded 8 Pcs Car Robot Toys, 3.5 inch	\$9.86
1/6/2023	Amazon Capital Services	6 PCS Car Robot Toys, Mini Action Figure,	\$8.16
1/6/2023	Amazon Capital Services	Amazon Basics 200 Pack AA Industrial Alkaline Batteries, 5-Year Shelf Life	\$17.19

1/6/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set, 1 Innercase Letters - Set	\$11.08
1/6/2023	Amazon Capital Services	Colorful Monkey Noodle Stretchy String Fidget Toys	\$6.80
1/6/2023	Amazon Capital Services	Homemory 24 Pcs Hanging Floating Candles, 6.5" Flameless Taper Candles	\$35.20
1/6/2023	Amazon Capital Services	Kinetic Sand, 1 kg (2.2 lb) of All-Natural Brown	\$4.41
1/6/2023	Amazon Capital Services	Kinetic Sand, The Original Moldable Sensory Play	\$2.88
1/6/2023	Amazon Capital Services	Learning Resources Snap-n-Learn Alphabet	\$5.09
1/6/2023	Amazon Capital Services	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$39.02
1/6/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper,	\$32.37
1/6/2023	Amazon Capital Services	Sharpie Permanent Markers, Ultra Fine Point, Black,	\$33.90
1/6/2023	Amazon Capital Services	Tax	\$11.81
1/6/2023	Amazon Capital Services	WikkiStix Sensory Fidget Toy, Arts and Crafts for	\$2.36
1/6/2023	Amazon Capital Services	Casart Round Steel Stool Set of 6 Stackable 17.5 -	\$21.76
1/6/2023	Amazon Capital Services	Shipping	\$13.57
1/6/2023	Amazon Capital Services	Tax	\$7.64
1/6/2023	Amazon Capital Services	Wonders California Reading/Writing Workshop	\$63.14
1/6/2023	Starfall Education	School Membership	\$120.70
1/6/2023	Umpqua Bank	WorshipHouse Kids - Twelve Days of Christmas Music Download	\$4.08
1/20/2023	Kelly Spicers Facilities Solutions	Shipping	\$2.55
1/20/2023	Kelly Spicers Facilities Solutions	Tax	\$34.46
1/20/2023	Kelly Spicers Facilities Solutions	White Copy Paper	\$442.00
1/27/2023	Umpqua Bank	Bulkbook Store- Clementine (book)	\$464.53
1/27/2023	Umpqua Bank	Eyewords- Small Groups Bundle	\$47.91
1/6/2023	Amazon Capital Services	A Very Merry Christmas	\$0.80
1/6/2023	Amazon Capital Services	Amy's Very Merry Christmas (9) (The Critter Club)	\$0.60
1/6/2023	Amazon Capital Services	Marion Takes a Break (4) (The Critter Club)	\$0.60
1/6/2023	Amazon Capital Services	Shipping	\$0.10
1/6/2023	Amazon Capital Services	Tax	\$0.27
1/6/2023	Amazon Capital Services	The Storm 9The Lighthouse Family)	\$0.60
1/6/2023	Amazon Capital Services	The Turtle (4) (Lighthouse Family)	\$0.72
1/6/2023	Amazon Capital Services	16 Feet Length .75 Inch Width Hook and Loop with Strong Self Adhesive	\$0.89
1/6/2023	Amazon Capital Services	2022 New Upgraded 8 Pcs Car Robot Toys, 3.5 inch Small Deformation	\$2.90
1/6/2023	Amazon Capital Services	6 PCS Car Robot Toys, Mini Action Figure, Deformation Robot for Kids	\$2.40
1/6/2023	Amazon Capital Services	Amazon Basics 200 Pack AA Industrial Alkaline	\$5.05
1/6/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set, 1 Innercase Letters - Set	\$3.26
1/6/2023	Amazon Capital Services	Colorful Monkey Noodle Stretchy String Fidget Toys	\$2.00
1/6/2023	Amazon Capital Services	Homemory 24 Pcs Hanging Floating Candles, 6.5"	\$10.32
1/6/2023	Amazon Capital Services	Kinetic Sand, 1 kg (2.2 lb) of All-Natural Brown	\$1.30
1/6/2023	Amazon Capital Services	Kinetic Sand, The Original Moldable Sensory Play Sand Toys for Kids	\$0.85
1/6/2023	Amazon Capital Services	Learning Resources Snap-n-Learn Alphabet	\$1.50
1/6/2023	Amazon Capital Services	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White 94 Brightness	\$11.53
1/6/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper,	\$9.56
1/6/2023	Amazon Capital Services	Sharpie Permanent Markers, Ultra Fine Point, Black,	\$9.99
1/6/2023	Amazon Capital Services	Tax	\$3.46
1/6/2023	Amazon Capital Services	WikkiStix Sensory Fidget Toy, Arts and Crafts for	\$0.70
1/6/2023	Amazon Capital Services	Casart Round Steel Stool Set of 6 Stackable 17.5 -	\$6.40
1/6/2023	Amazon Capital Services	Shipping	\$3.99
1/6/2023	Amazon Capital Services	Tax	\$2.25
1/6/2023	Amazon Capital Services	Wonders California Reading/Writing Workshop	\$18.57
1/6/2023	Starfall Education	School Membership	\$35.50
1/6/2023	Umpqua Bank	WorshipHouse Kids - Twelve Days of Christmas	\$1.20
1/20/2023	Kelly Spicers Facilities Solutions	Shipping	\$0.75
1/20/2023	Kelly Spicers Facilities Solutions	Tax	\$10.13

1/20/2023	Kelly Spicers Facilities Solutions	White Copy Paper	\$130.00
1/27/2023	Umpqua Bank	Bulkbook Store- Clementine (book)	\$136.63
1/27/2023	Umpqua Bank	Eyewords- Small Groups Bundle	\$14.09
Title I			
Materials & Supplies			
1/6/2023	Amazon Capital Services	A Very Merry Christmas	\$4.47
1/6/2023	Amazon Capital Services	Amy's Very Merry Christmas (9) (The Critter Club)	\$3.35
1/6/2023	Amazon Capital Services	Marion Takes a Break (4) (The Critter Club)	\$3.35
1/6/2023	Amazon Capital Services	Shipping	\$0.54
1/6/2023	Amazon Capital Services	Tax	\$1.46
1/6/2023	Amazon Capital Services	The Storm 9The Lighthouse Family)	\$3.35
1/6/2023	Amazon Capital Services	The Turtle (4) (Lighthouse Family)	\$4.04
1/6/2023	Amazon Capital Services	16 Feet Length .75 Inch Width Hook and Loop with	\$4.98
1/6/2023	Amazon Capital Services	2022 New Upgraded 8 Pcs Car Robot Toys, 3.5 inch	\$16.23
1/6/2023	Amazon Capital Services	6 PCS Car Robot Toys, Mini Action Figure,	\$13.43
1/6/2023	Amazon Capital Services	Amazon Basics 200 Pack AA Industrial Alkaline	\$28.35
1/6/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set,	\$18.28
1/6/2023	Amazon Capital Services	Colorful Monkey Noodle Stretchy String Fidget Toys	\$11.19
1/6/2023	Amazon Capital Services	Homemory 24 Pcs Hanging Floating Candles, 6.5"	\$58.00
1/6/2023	Amazon Capital Services	Kinetic Sand, 1 kg (2.2 lb) of All-Natural Brown	\$7.28
1/6/2023	Amazon Capital Services	Kinetic Sand, The Original Moldable Sensory Play	\$4.76
1/6/2023	Amazon Capital Services	Learning Resources Snap-n-Learn Alphabet	\$8.39
1/6/2023	Amazon Capital Services	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$64.47
1/6/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper,	\$53.47
1/6/2023	Amazon Capital Services	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	\$55.91
1/6/2023	Amazon Capital Services	Tax	\$19.47
1/6/2023	Amazon Capital Services	WikkiStix Sensory Fidget Toy, Arts and Crafts for Kids, Non-Toxic, Waxed	\$3.90
1/6/2023	Amazon Capital Services	Casart Round Steel Stool Set of 6 Stackable 17.5 -	\$35.84
1/6/2023	Amazon Capital Services	Shipping	\$22.34
1/6/2023	Amazon Capital Services	Tax	\$12.57
1/6/2023	Amazon Capital Services	Wonders California Reading/Writing Workshop	\$103.99
1/6/2023	Starfall Education	School Membership	\$198.80
1/6/2023	Umpqua Bank	WorshipHouse Kids - Twelve Days of Christmas	\$6.72
1/20/2023	Kelly Spicers Facilities Solutions	Shipping	\$4.20
1/20/2023	Kelly Spicers Facilities Solutions	Tax	\$56.74
1/20/2023	Kelly Spicers Facilities Solutions	White Copy Paper	\$728.00
1/27/2023	Umpqua Bank	Bulkbook Store- Clementine (book)	\$765.11
1/27/2023	Umpqua Bank	Eyewords- Small Groups Bundle	\$78.91
WEL Preschool			
Materials & Supplies			
1/6/2023	Amazon Capital Services	CLASSROOM SUPPLIES	\$66.99
1/6/2023	Amazon Capital Services	Craft Supplies	\$34.74
1/6/2023	Amazon Capital Services	Tax	\$2.70
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$772.67
Consult Serv/Operating			
1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$150.00
1/13/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70

1/20/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70
1/6/2023	Robert Shackelford Jr	Pest Control	\$45.50
1/13/2023	Recology Yuba Sutter	PRE	\$288.76
1/20/2023	Elavon Inc	Pre Fees	\$28.14
Communications			
1/13/2023	TelePacific Communications	WEL PRE Phones	\$81.32
Operations/Housekeeping			
1/6/2023	Pacific Gas & Electric Co	PRE Utilities	\$999.66
1/6/2023	SPURR	Pre Natural Gas	\$191.65
1/13/2023	City Of Wheatland	PRE Water/Sewer	\$88.22
1/27/2023	SPURR	Pre Natural Gas	\$598.12
WEL Food Service			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Beseder Grease Trap Cleaner tablets	\$65.80
1/6/2023	Amazon Capital Services	Tax	\$5.10
1/6/2023	The Danielsen Company	WEL FS Supply	\$64.97
1/13/2023	The Danielsen Company	WEL FS Supply	\$39.54
1/20/2023	The Danielsen Company	WEL FS Supply	\$341.39
Food			
1/6/2023	Pro Pacific Fresh Chico Division	WEL Food	\$342.73
1/6/2023	The Danielsen Company	WEL Food	\$566.90
1/13/2023	Hylen Distributing	WEL Milk	\$923.00
1/13/2023	Pro Pacific Fresh Chico Division	WEL Food	\$458.35
1/13/2023	The Danielsen Company	WEL Food	\$566.87
1/20/2023	Hylen Distributing	WEL Milk	\$815.00
1/20/2023	Pro Pacific Fresh Chico Division	WEL Food	\$497.26
1/20/2023	The Danielsen Company	WEL Food	\$971.84
1/6/2023	Hylen Distributing	WEL Milk	\$555.50
Consult Serv/Operating			
1/6/2023	Hobart Corporation	Remove and install disposer	\$359.43
1/6/2023	The Danielsen Company	WEL FS Freight	\$8.00
1/13/2023	The Danielsen Company	WEL FS Freight	\$8.00
1/20/2023	The Danielsen Company	WEL FS Freight	\$8.00

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Admin

Materials & Supplies

1/6/2023	Amazon Capital Services	Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes,	\$5.75
1/6/2023	Amazon Capital Services	60 Pack Wire Keychain Cable 8 Inch Stainless Steel	\$9.00
1/6/2023	Amazon Capital Services	Amazon Basics Catalog Mailing Envelopes 9x12	\$7.66
1/6/2023	Amazon Capital Services	Tax	\$1.86
1/6/2023	Amazon Capital Services	DC Comics boys Justice League 7 Pack Logo Brief	\$2.74
1/6/2023	Amazon Capital Services	Fruit of the Loom boys Tag Free Cotton Boxer	\$4.90
1/6/2023	Amazon Capital Services	Hanes Boys White 6-Pack Briefs, White, Small	\$4.92
1/6/2023	Amazon Capital Services	Tax	\$1.05
1/6/2023	Sam'S Club	Sam's Club - dessert for distinguished student	\$7.99
1/6/2023	Umpqua Bank	Save Mart - Incentive PBIS class activity for Schutz	\$48.18
Consult Serv/Operating			
1/6/2023	Umpqua Bank	Canva Yearly Renewal Invoice 03624-20966013	\$30.00

1/6/2023	Umpqua Bank	Smore renewal Receipt #221129411249	\$37.25
1/13/2023	Gray Step Software Inc	2022-2023 ASBWorks License Fee	\$300.00
1/13/2023	TelePacific Communications	WCA Phones	\$212.87
WCA Operations			
Materials & Supplies			
1/13/2023	Waxie Sanitary Supply	Pacific Blue Basic	\$178.91
1/13/2023	Waxie Sanitary Supply	Tax	\$14.76
1/13/2023	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1	\$10.83
1/13/2023	Waxie Sanitary Supply	Tax	\$3.48
1/13/2023	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE	\$31.28
Consult Serv/Operating			
1/13/2023	Recology Yuba Sutter	LT	\$440.03
General Ed			
Materials & Supplies			
1/6/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper,	\$3.08
1/6/2023	Amazon Capital Services	Iberia Pinto Beans 4 lb., Bulk Pinto Beans, Long	\$6.88
1/6/2023	Amazon Capital Services	Origami Paper 520 Sheets Double Sided Color	\$8.82
1/6/2023	Amazon Capital Services	Spa Stix 6" Disposable Paper Plate - Pack of 100ct	\$8.15
1/6/2023	Amazon Capital Services	Origami Paper 500 sheets Kaleidoscope Patterns 6"	\$12.95
1/6/2023	Amazon Capital Services	Origami Paper 500 Sheets, 20 Vivid Colors	\$7.99
1/6/2023	Amazon Capital Services	Tax	\$3.38
1/6/2023	Amazon Capital Services	Made By Me! Paint Your Own Magnetic Tile Art	\$9.75
1/6/2023	Amazon Capital Services	ALMAH Motivational Stress Balls for Kids and Adults	\$4.85
1/6/2023	Amazon Capital Services	School Smart - 85376 Finger Paint Paper, 60 lb, 16	\$20.55
1/6/2023	Amazon Capital Services	Stretchy Balls Stress Relief (2 Balls Assorted) by	\$4.28
1/6/2023	Amazon Capital Services	Tax	\$3.63
1/6/2023	Amazon Capital Services	Vive Therapy Putty (4 Pack) - for Hand, Finger, Grip	\$4.50
1/6/2023	Amazon Capital Services	Christmas in Italy (JOHNSON)	\$14.58
1/6/2023	Amazon Capital Services	Clear Plastic Fillable Christmas DIY Craft Ball	\$111.96
1/6/2023	Amazon Capital Services	CZoffpro Double Sided Tape Heavy Duty Mounting	\$16.98
1/6/2023	Amazon Capital Services	Glitter Paint Pens (JOHNSON)	\$37.90
1/6/2023	Amazon Capital Services	Loop Scissors Colorful Grip Scissors Loop Handle	\$3.00
1/6/2023	Amazon Capital Services	Shipping	\$3.26
1/6/2023	Amazon Capital Services	Tax	\$15.84
1/6/2023	Nienhuis Montessori USA	Constructive Triangles	\$299.00
1/6/2023	Nienhuis Montessori USA	Set of Blue Constructive Triangles	\$27.55
1/6/2023	Nienhuis Montessori USA	Stamp Game Activity Set	\$111.30
1/6/2023	Nienhuis Montessori USA	Tax	\$31.74
1/6/2023	School Specialty LLC	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$10.82
1/6/2023	School Specialty LLC	Tax	\$0.89
1/6/2023	Umpqua Bank	Hobby Lobby - ornaments for Kinder unit	\$8.27
1/13/2023	Pacific Office Automation	Invoice # 792983	\$148.00
1/27/2023	Staples Store Inc.	Invoice #3526633085	\$340.91
1/27/2023	Umpqua Bank	Dollar Tree- Supplies for counseling program	\$7.71
Noncap Equip Fixed Asset			
1/6/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK,12.5K YD	\$25.00
1/6/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN, 9.5K YLD	\$25.00
1/6/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$25.00
1/6/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$25.00
1/6/2023	Central Valley Office Supply Inc	PRINTER,HP,CLR,LJ,M553DN	\$150.00
1/6/2023	Central Valley Office Supply Inc	Shipping	\$43.75
1/6/2023	Central Valley Office Supply Inc	Tax	\$19.37
Books/Other Reference			
1/27/2023	School Specialty LLC	EPS Words I Use Classroom Set, Grades 1 to 2,	\$75.29
1/27/2023	School Specialty LLC	Shipping Charges	\$11.29
1/27/2023	School Specialty LLC	Tax	\$7.14
PALS Grant			
Materials & Supplies			
1/13/2023	State Board Of Equalization	Use Tax	\$25.67

1/13/2023	T Graphics West Inc	Invoice #23887	\$133.81
Afterschool Program			
Materials & Supplies			
1/6/2023	Amazon Capital Services	LEGO Classic Large Creative Brick Box 10698	\$43.00
1/6/2023	Amazon Capital Services	Tax	\$4.19
1/6/2023	Amazon Capital Services	The Crafts Outlet 1000pc Plastic Transparent	\$11.04
1/6/2023	Amazon Capital Services	Amazon Basics 100 Pack AA High-Performance	\$29.67
1/6/2023	Amazon Capital Services	Amazon Basics 100 Pack AAA High-Performance	\$23.96
1/6/2023	Amazon Capital Services	Amazon Basics 12 Pack C Cell All-Purpose Alkaline	\$12.27
1/6/2023	Amazon Capital Services	Amazon Basics Multipurpose Copy Printer Paper,	\$39.13
1/6/2023	Amazon Capital Services	Broom & Dustpan/Dustpan with Broom Combo with	\$119.75
1/6/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable,	\$9.25
1/6/2023	Amazon Capital Services	Glitter Gel Pens, 100 Color Glitter Pen Set for	\$16.39
1/6/2023	Amazon Capital Services	Kleenex Expressions Ultra Soft Facial Tissues, 8	\$15.79
1/6/2023	Amazon Capital Services	Lichamp Masking Tape 10 Pack General Purpose	\$18.79
1/6/2023	Amazon Capital Services	Reusable Hot and Cold Gel Ice Pack for	\$17.99
1/6/2023	Amazon Capital Services	Tax	\$25.67
1/6/2023	Amazon Capital Services	Upins 1000 Pcs Black Wiggle Googly Eyes with Self	\$7.99
1/27/2023	Lakeshore	Best Buy Building Bricks - Master Set	\$99.99
1/27/2023	Lakeshore	Design & Build Water Blocks	\$65.98
1/27/2023	Lakeshore	Magna-Tiles Cars Expansion Set	\$59.96
1/27/2023	Lakeshore	Sensory Sand Ice Cream Set	\$14.99
1/27/2023	Lakeshore	Shipping	\$84.13
1/27/2023	Lakeshore	Snap Bots	\$49.99
1/27/2023	Lakeshore	Snap Dinos	\$49.99
1/27/2023	Lakeshore	Stretch & Connect Builders	\$119.98
1/27/2023	Lakeshore	Survive the Quake Engineering Kit	\$99.96
1/27/2023	Lakeshore	Tax	\$46.27
1/27/2023	S & S Worldwide	3/4" Masking Tape 12-Pack, 60 yard. (Pack of 12)	\$31.49
1/27/2023	S & S Worldwide	Charcoal Square Pastels (Pack of 12)	\$11.93
1/27/2023	S & S Worldwide	Color Splash! Giant Box of Sidewalk Chalk (Box of 100)	\$19.99
1/27/2023	S & S Worldwide	Colorful Findings (Pack of 80)	\$9.39
1/27/2023	S & S Worldwide	Crayola Super Tips Washable Markers (Pack of 50)	\$17.10
1/27/2023	S & S Worldwide	Crayola Take Note Dry Erase Markers, Assorted	\$15.53
1/27/2023	S & S Worldwide	Crayola Ultra-Clean Washable Marker Classpack	\$94.49
1/27/2023	S & S Worldwide	Elmer's Washable Glue 7-5/8 oz.	\$43.92
1/27/2023	S & S Worldwide	Etch A Sketch	\$159.54
1/27/2023	S & S Worldwide	Expo Broad Chisel Tip Dry Erase Markers (Set of 12)	\$30.44
1/27/2023	S & S Worldwide	Fiskars Gel Pens (Pack of 48)	\$30.79
1/27/2023	S & S Worldwide	Heart Wood Pendants, Heart 40mm W (Pack of 50)	\$17.50
1/27/2023	S & S Worldwide	Jumbo Craft Sticks (Pack of 500)	\$10.49
1/27/2023	S & S Worldwide	K'NEX Tinkertoy - Classis Building Tin (Set of 100)	\$88.18
1/27/2023	S & S Worldwide	Klutz Circuit Clay SEAM Activity Set	\$104.96
1/27/2023	S & S Worldwide	Pencil Sharpeners - Pack of 24	\$17.31
1/27/2023	S & S Worldwide	Play-Doh 20-pack	\$29.99
1/27/2023	S & S Worldwide	Play-Doh Fun Factory	\$17.82
1/27/2023	S & S Worldwide	PlayFoam Classroom Pack (Pack of 16)	\$120.74
1/27/2023	S & S Worldwide	Regular Craft Sticks (Box of 1000)	\$7.86
1/27/2023	S & S Worldwide	Tax	\$76.31
1/27/2023	S & S Worldwide	Wood Smart Sticks (Pack of 80)	\$7.98
1/27/2023	S & S Worldwide	X-Acto XLR Break Resistant Electric Pencil	\$38.89
1/6/2023	Amazon Capital Services	144 pc slap bracelets wristbands	\$19.79
1/6/2023	Amazon Capital Services	200 Glitter gel pen 100 gell pens plus 100 refill glitter	\$41.96
1/6/2023	Amazon Capital Services	3 Pack Liquid Motion Bubbler Timer Sensroy	\$31.56

1/6/2023	Amazon Capital Services	500 Pieces paper brass Fasteners Brass Brads	\$9.29
1/6/2023	Amazon Capital Services	6 pack fidget spinner with pop plush bubble popper	\$8.99
1/6/2023	Amazon Capital Services	6 pack of magnetic white board dry erasers	\$7.99
1/6/2023	Amazon Capital Services	Amazon Basic 24 Pack c Batteries	\$18.27
1/6/2023	Amazon Capital Services	Amazon Basic Multipurpose copy printer paper	\$31.56
1/6/2023	Amazon Capital Services	Brawny Paper towels 12 counts rolls	\$39.99
1/6/2023	Amazon Capital Services	Bulk headphones classroom pack	\$39.95
1/6/2023	Amazon Capital Services	Bunmo sensory toys- calming silly stretchy string	\$19.98
1/6/2023	Amazon Capital Services	Cloroxpro disinfecting spray fresh scent 19oz bulk	\$57.38
1/6/2023	Amazon Capital Services	Closetmaid 1326 decorative 6 cub organizer	\$310.12
1/6/2023	Amazon Capital Services	Color Space Pony Bead Buckets	\$82.24
1/6/2023	Amazon Capital Services	Coloration classic dough 5oz set of 30	\$29.14
1/6/2023	Amazon Capital Services	cool chimpanzee's stretchy sticky hands kids party	\$11.95
1/6/2023	Amazon Capital Services	Coverlet Latex Free Adhesive strips 1inch x 3 inch	\$13.66
1/6/2023	Amazon Capital Services	Duracell Alkaline Battery AA Bulk	\$73.43
1/6/2023	Amazon Capital Services	Educational insight playfoam shape & learn counting	\$9.78
1/6/2023	Amazon Capital Services	Educational toys for kids alphabet card set	\$14.73
1/6/2023	Amazon Capital Services	Excelfu 130 Pcs binder clips assorted 6	\$27.98
1/6/2023	Amazon Capital Services	Fisher Price little people together friend ship 2-1 play	\$75.98
1/6/2023	Amazon Capital Services	Gosports 10" Playground Ball set of 6 with Carry	\$39.99
1/6/2023	Amazon Capital Services	Gosports Soft Skin foam Playground dodgeballs 6	\$48.41
1/6/2023	Amazon Capital Services	Heavyweight construction Paper white 12x 18 50	\$32.04
1/6/2023	Amazon Capital Services	HOTTOP 500 PIECES	\$8.99
1/6/2023	Amazon Capital Services	Icewrap pack 3x5 gel packs for Injuries	\$31.98
1/6/2023	Amazon Capital Services	Index paper 110-pound 8.5 x 11 inches 250 sheets	\$19.93
1/6/2023	Amazon Capital Services	Johouse Pine cones	\$8.99
1/6/2023	Amazon Capital Services	Kids Party Favors 38 pack light up rings	\$22.76
1/6/2023	Amazon Capital Services	Mini Magic Spring assortment bulk pack of rainbow	\$15.75
1/6/2023	Amazon Capital Services	OBTANIM 100pieces colorful Bouncy balls bulk	\$14.99
1/6/2023	Amazon Capital Services	Pacon Presentation Board White single wall 48"x 36	\$23.79
1/6/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight construction paper	\$28.40
1/6/2023	Amazon Capital Services	Paper Plate 500 pack	\$27.99
1/6/2023	Amazon Capital Services	Portable Megaphone speaker Pa Bullhorn built in	\$53.97
1/6/2023	Amazon Capital Services	Pull Stretch and squeeze stress balls toys 3 pack	\$63.96
1/6/2023	Amazon Capital Services	Really useful 9 L Plastic storage box	\$102.08
1/6/2023	Amazon Capital Services	Shipping	\$30.83
1/6/2023	Amazon Capital Services	Special Supplies fun foam molding foam beads play	\$94.64
1/6/2023	Amazon Capital Services	Stapler 2 pack	\$29.24
1/6/2023	Amazon Capital Services	Sticky rolling men sticky stretchy wall climbing man	\$11.59
1/6/2023	Amazon Capital Services	Tax	\$141.65
1/6/2023	Amazon Capital Services	wikisticks fidget toy arts and crafts	\$61.98
1/6/2023	Amazon Capital Services	work pro 52-pices Pink Tool set, household tool kit	\$79.98
Rentals, Leases, Repairs			
1/6/2023	U.S. Bank Equipment Finance	Copy Charges	\$523.99
1/27/2023	U.S. Bank Equipment Finance	Copy Charges	\$772.67
Consult Serv/Operating			
1/6/2023	Verizon Wireless	ASP Wireless Phones	\$109.90
1/13/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$44.55
1/20/2023	Elavon Inc	ASP Fees	\$180.34
1/20/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$40.50

Communications			
1/13/2023	TelePacific Communications	ASP Phones	\$106.44

Special Ed

Consult Serv/Operating

1/6/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
1/6/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
1/6/2023	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing	\$960.00
1/20/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
1/20/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
1/6/2023	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$1,620.00
1/20/2023	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$1,215.00

Materials & Supplies

1/6/2023	Amazon Capital Services	SDC Classroom- BR	\$190.76
1/6/2023	Amazon Capital Services	Baby Diapers Size 7, 80 Ct, Huggies Little Movers	\$82.46
1/6/2023	Amazon Capital Services	Learning Resources Snap-N-Learn Rhyming Pups	\$14.98
1/6/2023	Amazon Capital Services	Pampers Ninjamas, Bedwetting Disposable	\$109.84
1/6/2023	Amazon Capital Services	Pull-Ups' Potty Training Pants Training Underwear	\$219.24
1/6/2023	Amazon Capital Services	Tax	\$23.80
1/6/2023	Amazon Capital Services	SDC Classroom- WEL	\$863.74
1/13/2023	State Board Of Equalization	Use Tax	\$67.89
1/27/2023	AVI-SPL LLC	Long Range Keyboard and mouse combo- USB	\$27.23
1/27/2023	AVI-SPL LLC	Tax	\$2.11
1/6/2023	Umpqua Bank	Swirline party toys	\$29.99
1/6/2023	Umpqua Bank	Tax	\$3.87
1/6/2023	Umpqua Bank	Yuhao sensory fidget toys	\$19.99
1/27/2023	Pearson Assessments	ASRS 6-18 years	\$96.50
1/27/2023	Pearson Assessments	ASRS Teacher	\$193.00