

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: April 11, 2024
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

March 2024 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- March 2024

Transaction Date	Name	Description	Actuals
Covid			
Communications			
3/1/2024	Verizon Wireless	HotSpots	\$249.39
3/29/2024	Verizon Wireless	HotSpots	\$249.39
District			
Tech			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Tech Supplies	\$71.71
Consult Serv/Operating			
3/8/2024	Softchoice Corporation	M365 EDU A5 Unified ShrdSvr ALNG AubsVL MVL P	\$87.75
Communications			
3/8/2024	TelePacific Communications	TECH Lines	\$297.68
Transportation			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Trans Supplies	\$174.56
3/1/2024	Capitol Clutch & Brake Inc	Trans Supplies	\$170.55
3/1/2024	Dawson Oil Company	Bus Fuel	\$2,791.83
3/1/2024	Hust Brothers Inc	Trans Supplies	\$91.77
3/1/2024	O'Reilly Auto Parts	Trans Supplies	\$342.63
3/8/2024	Dawson Oil Company	Bus Fuel	\$503.55
3/8/2024	Harvey & Songer	Trans supplies	\$278.66
3/8/2024	O'Reilly Auto Parts	Trans Supplies	\$40.97
3/8/2024	Stineman's Farm Supply	Trans Supplies	\$172.79
3/15/2024	Auto Zone	Trans Supplies	\$20.80
3/15/2024	Dawson Oil Company	Bus Fuel	\$164.75
3/15/2024	Riverview International Trucks, LLC	Trans Supplies	\$356.73
3/22/2024	A-Z Bus Sales Inc.	Trans Supplies	\$760.51
3/22/2024	Amazon Capital Services	Trans Supplies	\$360.37
3/29/2024	A-Z Bus Sales Inc.	Trans Supplies	\$2,297.72
3/29/2024	A-Z Bus Sales Inc.	Trans Supplies	\$2,352.10
3/29/2024	Capitol Clutch & Brake Inc	Trans Supplies	\$213.96
3/29/2024	Dawson Oil Company	Bus Fuel	\$2,479.48
3/29/2024	O'Reilly Auto Parts	Trans Supplies	\$40.15
3/29/2024	O'Reilly Auto Parts	Trans Supplies	\$172.38
3/29/2024	O'Reilly Auto Parts	Trans Supplies	\$186.40
Noncap Equipment			
3/15/2024	J. Sweigart Inc	California eWaste	\$5.00
3/15/2024	J. Sweigart Inc	HP E27 G5 27" Class Full HD LCD Monitor	\$213.49
3/15/2024	J. Sweigart Inc	Tax	\$16.55
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$354.75
Consult Serv/Operating			

3/8/2024	River City Tire Inc	Trans Service	\$35.79
3/15/2024	Verizon Wireless	Trans Wireless Phones	\$94.73
District Office			
Materials & Supplies			
3/1/2024	Alhambra	DO Water Services	\$140.39
3/1/2024	Amazon Capital Services	DO Supplies	\$122.56
3/8/2024	Pitney Bowes Inc	E-Z Seal Sealing Solution- 4 Half gallon Bottles	\$82.99
3/8/2024	Pitney Bowes Inc	Tax	\$6.43
3/22/2024	Alhambra	DO Water Services	\$115.41
3/22/2024	Amazon Capital Services	Business Prime Membership Fee	\$839.37
3/22/2024	Pitney Bowes Purchase Power	Postage Machine Refill	\$2,000.00
3/29/2024	Central Valley Office Supply Inc	DO Printer Ink	\$107.74
3/29/2024	J. Sweigart Inc	California eWaste	\$10.00
3/29/2024	J. Sweigart Inc	Tax	\$0.79
3/29/2024	Marysville Jt. Unified S.D.	Leave of Absence form	\$703.63
Noncap Equip Fixed Asset			
3/29/2024	J. Sweigart Inc	Dell UltraSharp U4924DW - LED Monitor - Curved - 41"	\$1,290.00
3/29/2024	J. Sweigart Inc	HP Z2 G9 Workstation - i9- 32 GB RAM - 1 TB SSD	\$1,735.00
3/29/2024	J. Sweigart Inc	Microsoft Surface Laptop 5 - 15" - i7 - 32 GB RAM - 1 TB	\$2,015.00
3/29/2024	J. Sweigart Inc	Tax	\$389.81
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$886.87
3/22/2024	Pitney Bowes Global Financial Services LLC	SendPro P Series lease Feb 3- May 2 2024	\$912.20
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
Consult Serv/Operating			
3/1/2024	AMSI/PSC	DO Shredding Services	\$80.64
3/1/2024	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$18,837.50
3/1/2024	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$9,250.00
3/1/2024	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
3/8/2024	Reclamation District No. 2103	23/24 Property Assessment	\$280.06
3/8/2024	Reclamation District No. 2103	23/24 Property Assessment	\$1,962.95
3/15/2024	Ryland School Business Consulting	General Financial planning and business services	\$19,471.25
3/15/2024	Verizon Wireless	DO Wireless Phones	\$72.07
3/15/2024	Yuba County Office Of Ed.	PERS Fees Reconciliation	\$836.38
3/22/2024	Global Office Inc	Contract usage 9/29/2023- 12/28/2023	\$4,793.64
3/22/2024	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
3/29/2024	AMSI/PSC	DO Shredding Services	\$80.64
3/29/2024	King Consulting	Developer Fee Study	\$4,100.00
Communications			
3/8/2024	TelePacific Communications	DO Phones	\$829.76
3/15/2024	AT&T	DO Fax Lines	\$55.59
Operations			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Amazon Basics 24-Pack D Cell Alkaline All-Purpose E	\$25.80
3/1/2024	Amazon Capital Services	Amazon Basics 36-Pack AAA Alkaline High-Performa	\$12.82
3/1/2024	Amazon Capital Services	Amazon Basics Disinfecting Wipes, Lemon & Fresh S	\$21.00
3/1/2024	Amazon Capital Services	Tax	\$4.61

3/1/2024	Amazon Capital Services	Ops Supplies	\$84.27
3/8/2024	Stineman's Farm Supply	Ops Supplies	\$153.53
3/15/2024	Home Depot Inc.	Ops Supplies	\$288.10
3/22/2024	Amazon Capital Services	Ops Supplies	\$777.10
3/22/2024	Shadd Janitorial Supply Inc	Ops Supplies	\$312.58
Operations/Housekeeping			
3/1/2024	Pacific Gas & Electric Co	OPS Utilities	\$3,700.65
3/15/2024	City Of Wheatland	OPS Water/Sewer	\$640.60
3/22/2024	SPURR	Natural Gas	\$1,384.03
3/29/2024	Pacific Gas & Electric Co	OPS Utilities	\$4,181.34
Consult Serv/Operating			
3/8/2024	Robert Shackelford Jr	Pest Control	\$40.63
3/15/2024	Recology Yuba Sutter	OPS	\$297.30
3/15/2024	Recology Yuba Sutter	OPS	\$361.00
3/15/2024	Verizon Wireless	Ops Wireless Phones	\$79.66
Communications			
3/8/2024	TelePacific Communications	OPS Phones	\$80.81
State Mental Health Funds			
Consult Serv/Operating			
3/15/2024	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$4,316.00
Maintenance			
Materials & Supplies			
3/1/2024	Alhambra	Shop Water Services	\$115.41
3/1/2024	Amazon Capital Services	Maint Supplies	\$633.58
3/1/2024	Bob'S Lock & Key Shop	Maint Supplies	\$44.38
3/1/2024	FTS DIGITAL	Maint Supplies	\$321.75
3/1/2024	US Security Supply	Maint Supplies	\$1,036.85
3/8/2024	Sherwin Williams	Maint Supplies	\$107.23
3/8/2024	Stineman's Farm Supply	Maint Supplies	\$356.30
3/15/2024	Home Depot Inc.	Maint Supplies	\$81.42
3/22/2024	Alhambra	Shop Water Services	\$96.43
3/22/2024	Amazon Capital Services	Maint Supplies	\$314.82
3/22/2024	Best National Carports, Inc	Regular- 6', close side, close 2 ends, roll up on end 6>	\$4,465.00
3/22/2024	Best National Carports, Inc	Tax	\$331.53
3/22/2024	Safe Lockdowns LLC	Anti Latch Single Door - OL (Outside Left)	\$1,121.25
3/22/2024	Safe Lockdowns LLC	Anti Latch Single Door - OR (Outside Right)	\$747.50
3/22/2024	Safe Lockdowns LLC	Use Tax	\$144.83
3/29/2024	Best National Carports, Inc	Regular- 8', close side, close 2 ends, roll up on end 8>	\$7,098.12
3/29/2024	Best National Carports, Inc	Tax	\$585.59
Consult Serv/Operating			
3/1/2024	Bobcat of Chico	Maint Service	\$4,329.54
3/1/2024	DKS Electric Inc	Electrician Services	\$1,735.50
3/1/2024	DKS Electric Inc	Electrician Services	\$195.00
3/1/2024	DKS Electric Inc	Electrician Services	\$195.00
3/8/2024	Cenergy Power	Installation of new GFDI Board inverter	\$2,041.12
3/8/2024	Frog Environmental Inc.	Stormwater Monitoring 23/24	\$472.00
3/8/2024	Indoor Environmental Services	HVAC Maintenance	\$13,163.00

3/8/2024	K S Telecom Inc	Troubleshooting work at LT	\$817.00
3/15/2024	Cenergy Power	Keypad replacement	\$250.00
3/15/2024	Indoor Environmental Services	HVAC Maintenance	\$1,647.78
3/15/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$850.00
3/15/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$120.00
3/15/2024	Verizon Wireless	Maint Wireless Phones	\$164.08
3/22/2024	Frog Environmental Inc.	Stormwater Monitoring 23/24	\$472.00
3/22/2024	Indoor Environmental Services	HVAC Maintenance	\$5,595.00
3/22/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$1,250.00
3/22/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$680.00
3/22/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$980.00
3/29/2024	Cenergy Power	Inverter Replacement	\$1,000.00
3/29/2024	Vardell's Air Conditioning	AC Service/ HVAC Maintenance	\$9,099.00
Bear River			
Admin			
Materials & Supplies			
3/1/2024	Lakeshore	lesson plan book	\$7.99
3/1/2024	Lakeshore	Shipping	\$6.99
3/1/2024	Lakeshore	Tax	\$0.62
3/22/2024	Amazon Capital Services	Misc. supplies/materials	\$13.57
3/22/2024	Quill Corporation	AA Duracell, 24/pk	\$47.38
3/22/2024	Quill Corporation	Tax	\$3.67
3/22/2024	Quill Corporation	Pink copy paper	\$134.59
3/22/2024	Quill Corporation	Tax	\$10.43
3/22/2024	The Danielsen Company	BR Food	\$150.90
3/22/2024	The Danielsen Company	BR Food	\$461.98
3/22/2024	Umpqua Bank	The Cookie Tree - BR A. Gouker	\$82.50
3/22/2024	Umpqua Bank	Walmart- Reimbursed by AG	\$231.56
Consult Serv/Operating			
3/1/2024	AMSI/PSC	BR Shredding Services	\$60.48
3/29/2024	AMSI/PSC	BR Shredding Services	\$60.48
Communications			
3/8/2024	TelePacific Communications	BR Phones	\$1,023.18
3/15/2024	AT&T	BR Fax Lines	\$0.16
Health Services			
Materials & Supplies			
3/1/2024	Amazon Capital Services	misc. mat & supp	\$105.93
3/1/2024	MacGILL	Misc. mat & sup	\$105.57
3/22/2024	School Nurse Supply Inc	Shipping	\$12.95
3/22/2024	School Nurse Supply Inc	Tax	\$2.40
3/22/2024	School Nurse Supply Inc	Tooth necklace	\$30.98
BR Operations			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Misc. mat & sup	\$202.53
3/1/2024	Applied Landscape Materials Inc	Bark for BR	\$5,423.29
3/8/2024	Walker's Office Supplies, Inc	Tax	\$96.86
3/8/2024	Walker's Office Supplies, Inc	toilet paper, 36roll/pk	\$1,249.75

Operations/Housekeeping			
3/15/2024	City Of Wheatland	BR Water/Sewer	\$1,557.40
3/1/2024	Pacific Gas & Electric Co	BR Utilities	\$122,112.93
3/22/2024	SPURR	BR Natural Gas	\$3,881.44
3/29/2024	Pacific Gas & Electric Co	BR Utilities	\$26.28
Rentals, Leases, Repairs			
3/8/2024	Hust Brothers Inc	monthly rental fee	\$7.99
Consult Serv/Operating			
3/8/2024	Robert Shackelford Jr	Pest Control	\$81.25
3/15/2024	Recology Yuba Sutter	BR	\$961.38
3/15/2024	Verizon Wireless	BR Wireless Phones	\$39.95
General Education			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Misc. mat & supp	\$649.90
3/8/2024	Sam'S Club	misc mat & sup	\$487.19
3/15/2024	J.W. Pepper & Son Inc.	Amani Utupe EPRINT	\$22.00
3/15/2024	J.W. Pepper & Son Inc.	Shipping	\$17.99
3/15/2024	J.W. Pepper & Son Inc.	The Moon 2-Part	\$49.99
3/15/2024	J.W. Pepper & Son Inc.	The Moon EPRINT	\$22.00
3/15/2024	J.W. Pepper & Son Inc.	Amani Utupe P/A CD	\$27.99
3/15/2024	J.W. Pepper & Son Inc.	Oye Jim Papoulis	\$22.50
3/15/2024	J.W. Pepper & Son Inc.	Oye P/A CD	\$29.99
3/15/2024	J.W. Pepper & Son Inc.	Tax	\$6.64
3/15/2024	J.W. Pepper & Son Inc.	Star Riddle Sherry Blevins	\$22.50
3/15/2024	J.W. Pepper & Son Inc.	Tax	\$1.86
3/22/2024	Amazon Capital Services	Misc. mat & supp	\$64.50
3/22/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$82.95
3/22/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
3/22/2024	Umpqua Bank	Wrestling Mart - BR A. Gouker	\$259.48
3/22/2024	Umpqua Bank	Instacart- Michael's order - BR A. Gouker	\$91.25
Travel & Conferences			
3/8/2024	Employee	Mileage to get fair goats	\$131.32
3/22/2024	Employee	Mileage Reimbursement for Home Hospital	\$147.40
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$886.88
3/1/2024	Zytech	Computer Repairs	\$85.00
3/15/2024	Zytech	computer repairs	\$85.00
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
Expanded Learning			
Materials & Supplies			
3/1/2024	Amazon Capital Services	1000PCS Polymer Clay Beads Bracelet Making Kit, 2-	\$9.99
3/1/2024	Amazon Capital Services	Amazon Basics 12-Pack Low Odor Chisel Tip Dry Er	\$6.19
3/1/2024	Amazon Capital Services	Amazon Basics Double Sided Tape with Dispenser, N	\$9.28
3/1/2024	Amazon Capital Services	Amazon Basics Facial Tissue with Lotion, 2-ply, 1350	\$26.38
3/1/2024	Amazon Capital Services	Amazon Basics Stapler Value Pack Including Staples	\$9.45
3/1/2024	Amazon Capital Services	BBnote 48 PCS Tetra Tower Game for Adults & Kids,	\$15.99
3/1/2024	Amazon Capital Services	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers	\$11.99

3/1/2024	Amazon Capital Services	Buffalo Games - Tetris	\$15.79
3/1/2024	Amazon Capital Services	colpart 26 colors Dual Tip Acrylic Paint Pens Markers,	\$10.79
3/1/2024	Amazon Capital Services	Craftikit Space Arts & Crafts for Kids - 20 Simple All-It	\$29.99
3/1/2024	Amazon Capital Services	Craftorama Sewing Kit for Kids, Fun & Educational S	\$24.97
3/1/2024	Amazon Capital Services	Educational Insights Brainbolt Brain Teaser Memory C	\$22.49
3/1/2024	Amazon Capital Services	Engino STEM Toys, Buildings & Bridges Construction	\$34.97
3/1/2024	Amazon Capital Services	Hula Home Stained Glass Mandala Art Kit - DIY Wind	\$15.49
3/1/2024	Amazon Capital Services	Jorumo Fish Tank Building Block Lighting Aquarium	\$24.99
3/1/2024	Amazon Capital Services	Klutz Make Your Own Puffy Stickers	\$17.86
3/1/2024	Amazon Capital Services	Labeol 42pcs 5D Diamond Art Stickers Kits for Kids	\$8.99
3/1/2024	Amazon Capital Services	Luoshivp Crochet Kit for Beginners - Christmas Day C	\$43.96
3/1/2024	Amazon Capital Services	Mr. Pen-Sketch Pencils for Drawing, 14 pack, Drawing	\$5.94
3/1/2024	Amazon Capital Services	Nafziger 24 Pack 8X8 inch Beeswax Sheets for Candi	\$28.79
3/1/2024	Amazon Capital Services	Oxford Filler Paper, 8 1/2" X 11", 4x4 Graph Rule, 3-H	\$7.73
3/1/2024	Amazon Capital Services	Perplexus Rebel 3D Maze Game Brain Teaser Gravity	\$16.99
3/1/2024	Amazon Capital Services	Pix Brix Pixel Art Puzzle Bricks, Mixed Bulk Brix-1500	\$27.99
3/1/2024	Amazon Capital Services	Playmags Magnetic Figures Community Set of 15 Pie	\$19.94
3/1/2024	Amazon Capital Services	Qoubai 500pcs Valentine's Day Monster Foam Craft k	\$13.99
3/1/2024	Amazon Capital Services	Sharpie Permanent Markers, Fine Point, Black, 12 col	\$5.26
3/1/2024	Amazon Capital Services	ShenMaster Brain Teaser for Adults & Kids Ages 8-12	\$19.37
3/1/2024	Amazon Capital Services	Shuttle Art 304 Pack Washable Markers, 16 Assorted	\$56.98
3/1/2024	Amazon Capital Services	Space Exploration Shuttle Toys for Boys, STEM Aero:	\$15.99
3/1/2024	Amazon Capital Services	Stainless Steel Tweezers with Curved Serrated Tip M	\$13.79
3/1/2024	Amazon Capital Services	Tax	\$52.87
3/1/2024	Amazon Capital Services	ThinkFun Rush Hour Traffic Jam Brain Game and STI	\$16.49
3/1/2024	Amazon Capital Services	UPINS 1500 PCS Point Dots Balloon Glue Removable	\$7.40
3/1/2024	Amazon Capital Services	Wakestar Unfinished Wood Slices for Arts & Crafts, G	\$19.99
3/1/2024	Amazon Capital Services	Watercolor Paint, 48 Colors Washable Watercolor Pai	\$31.92
3/1/2024	Amazon Capital Services	Winlyn 12 Sets Heart Wreath Ornaments Decorations	\$16.99
3/1/2024	Amazon Capital Services	Winlyn 24 Sets Valentine Craft Kits Heart Crafts	\$16.99
Title I			
Materials & Supplies			
3/29/2024	Bankers Advertising Company	BR student pennants	\$637.50
3/29/2024	Bankers Advertising Company	Set-Up Fee	\$30.19
3/29/2024	Bankers Advertising Company	Shipping	\$53.49
3/29/2024	Bankers Advertising Company	Use Tax	\$49.41
Strong Work Force			
Materials & Supplies			
3/22/2024	Umpqua Bank	ARBICO - BR A. Gouker	\$31.18
3/1/2024	Amazon Capital Services	misc. mat & sup	\$1,045.32
3/8/2024	DKS Electric Inc	6ea. 120-volt circuits	\$1,925.00
3/8/2024	FloraFresh	misc. mat & sup	\$1,625.27
3/8/2024	Floral Resources Sacramento	misc. mat & sup	\$101.68
3/8/2024	Florasource LTD	Misc. mat & supp	\$32.99
3/15/2024	Stineman's Farm Supply	mat & supp	\$92.74
3/15/2024	Stineman's Farm Supply	mat & supp	\$78.83
3/22/2024	Amazon Capital Services	misc. mat & sup	\$1,436.57

3/22/2024	Floral Resources Sacramento	misc. mat & sup	\$148.44
3/22/2024	Umpqua Bank	Arbico Organics - BR. A. Gouekr	\$185.34
Consult Serv/Operating			
3/22/2024	Annette Lizeth Rangel	January 2024 services	\$360.00
3/22/2024	Annette Lizeth Rangel	November 2023 services	\$375.00
3/22/2024	Annette Lizeth Rangel	February 2024 services	\$375.00
3/22/2024	Annette Lizeth Rangel	December 2023 services	\$300.00
FFA			
AG/Consult/BR			
3/8/2024	California FFA Association	2023-24 Ag Ed Leadership pkts	\$1,450.00
BR Student Body			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Gatorate Low sugar; 12oz	\$184.90
3/1/2024	Amazon Capital Services	Baked Flamin' Hot Cheetos	\$23.29
3/1/2024	Amazon Capital Services	Cheez-It crackers	\$18.12
3/1/2024	Amazon Capital Services	Goldfish cheese crackers	\$9.76
3/1/2024	Amazon Capital Services	R.F. Cool Ranch chips	\$90.38
3/1/2024	Amazon Capital Services	R.F. Nacho Cheese chips	\$48.95
3/1/2024	Amazon Capital Services	W.G. Rice Krispies Treats; 80/cs	\$170.54
3/1/2024	Amazon Capital Services	Welch's fruit snacks	\$16.96
3/8/2024	Mid Valley Officials Association	Basketball Referee fees for season	\$880.00
3/29/2024	Twin Cities Trophies	Boys Basketball Trophies	\$86.87
3/8/2024	Broadway Sacramento	34 Tickets for Band	\$1,082.00
3/8/2024	Broadway Sacramento	28 Tickets for Drama	\$668.00
BR Food Service			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Shipping	\$27.76
3/1/2024	Amazon Capital Services	Tax	\$13.19
3/1/2024	Amazon Capital Services	Tiger Chef perforated pans	\$142.49
3/1/2024	Amazon Capital Services	Tax	\$3.48
3/1/2024	Amazon Capital Services	White Grease Bags	\$44.95
3/1/2024	Employee	Food service Supplies- Pasta	\$27.18
3/1/2024	The Danielsen Company	BR FS Supplies	\$134.10
3/8/2024	The Danielsen Company	BR FS Supplies	\$36.07
3/22/2024	Amazon Capital Services	Sanitizing Tablets	\$12.85
3/22/2024	Amazon Capital Services	Tax	\$1.00
3/22/2024	Amazon Capital Services	Sandwich Bags	\$44.95
3/22/2024	Amazon Capital Services	Tax	\$3.48
3/22/2024	The Danielsen Company	BR FS Supplies	\$63.67
3/22/2024	The Danielsen Company	BR FS Supplies	\$99.03
Food			
3/1/2024	General Produce Co. LTD	BR Food	\$380.30
3/1/2024	General Produce Co. LTD	BR Food	\$388.60
3/1/2024	Hylen Distributing	BR Milk	\$921.00
3/1/2024	Hylen Distributing	BR Milk	\$371.00
3/1/2024	The Danielsen Company	BR Food	\$1,262.82
3/8/2024	General Produce Co. LTD	BR Food	\$365.30

3/8/2024	Huyen Distributing	BR Milk	\$691.16
3/8/2024	The Danielsen Company	BR Food	\$814.79
3/15/2024	Huyen Distributing	BR Milk	\$627.40
3/22/2024	General Produce Co. LTD	BR Food	\$409.50
3/22/2024	Huyen Distributing	BR Milk	\$853.50
3/22/2024	The Danielsen Company	BR Food	\$1,212.82
3/22/2024	The Danielsen Company	BR Food	\$1,274.23
3/29/2024	General Produce Co. LTD	BR Food	\$413.20
3/29/2024	General Produce Co. LTD	BR Food	\$326.65
3/29/2024	Huyen Distributing	BR Milk	\$848.40
Consult Serv/Operating			
3/1/2024	The Danielsen Company	BR FS Freight	\$8.00
3/8/2024	The Danielsen Company	BR FS Freight	\$8.00
3/22/2024	The Danielsen Company	BR FS Freight	\$8.00
3/22/2024	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies

3/1/2024	Alhambra	LT Water Services	\$127.90
3/1/2024	Amazon Capital Services	BIC Wite-Out Brand EZ Correct Correction Tape	\$22.48
3/1/2024	Amazon Capital Services	Tax	\$1.28
3/1/2024	Amazon Capital Services	Mead Spiral Notebooks, 6 Pack, 1-Subject	\$8.99
3/1/2024	Amazon Capital Services	Charmin Ultra Strong Clean Touch Toilet Paper, 24 F	\$26.62
3/1/2024	Amazon Capital Services	Tax	\$2.94
3/1/2024	Amazon Capital Services	Blue Summit Supplies 100 10" x 13" Catalog Envelope	\$29.23
3/1/2024	Amazon Capital Services	Post-it Flags, Sign Here, 200/High Volume Desk Grip	\$6.72
3/1/2024	Amazon Capital Services	Tax	\$2.43
3/22/2024	Alhambra	LT Water Services	\$127.90

Communications

3/8/2024	TelePacific Communications	LT Phones	\$646.18
3/15/2024	AT&T	LT Fax Lines	\$27.88

Health Services

Materials & Supplies

3/1/2024	Amazon Capital Services	CURAD Alcohol Prep Pads (Pack of 4 Boxes)	\$5.59
3/1/2024	Amazon Capital Services	Tax	\$0.31

LT Operations

Materials & Supplies

3/22/2024	Amazon Capital Services	Clorox Disinfecting Wipes Value Pack, Cleaning Wipe	\$38.61
3/22/2024	Amazon Capital Services	Tax	\$3.19
3/22/2024	Kelly Spicers Facilities Solutions	6500070 TP 2ply LoCor White 26821 Solaris 36/1000	\$401.25
3/22/2024	Kelly Spicers Facilities Solutions	6501515 LoCor Econ Hard Wound Towel 46898 1ply	\$512.70
3/22/2024	Kelly Spicers Facilities Solutions	Shipping	\$3.75
3/22/2024	Kelly Spicers Facilities Solutions	Tax	\$75.71
3/29/2024	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL	\$178.75
3/29/2024	Waxie Sanitary Supply	46898 LOCOR HARD WOUND TOWELS 1PLY WHIT	\$41.75
3/29/2024	Waxie Sanitary Supply	GOJO PREMIUM LOTION SOAP 800ML 12/CS	\$125.32
3/29/2024	Waxie Sanitary Supply	JUMBO SMOOTH SWEEP ANGLE BROOM 6 PER C	\$51.06

3/29/2024	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS R	\$93.10
3/29/2024	Waxie Sanitary Supply	KLEENLINE 36X58 1.5 MIL BLACK 10% PCR FLT PA	\$230.10
3/29/2024	Waxie Sanitary Supply	PREMIUM TWIST TOILET BOWLBRUSH BRUSH	\$6.90
3/29/2024	Waxie Sanitary Supply	SOP 26821 NVI LO-COR 2-PLY BATH TISSUE 36/10	\$242.90
3/29/2024	Waxie Sanitary Supply	Tax	\$82.70
3/29/2024	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/4	\$32.70
3/29/2024	Waxie Sanitary Supply	46898 LOCOR HARD WOUND TOWELS 1PLY WHIT	\$271.37
3/29/2024	Waxie Sanitary Supply	CLOROX URINE REMOVER FOR STAIN AND ODOF	\$171.46
3/29/2024	Waxie Sanitary Supply	Tax	\$38.61
3/29/2024	Waxie Sanitary Supply	WAXIE DUMPSTER ODOR COUNTERACT GRANUL	\$25.23
Consult Serv/Operating			
3/8/2024	Robert Shackelford Jr	Pest Control	\$81.25
3/15/2024	Recology Yuba Sutter	LT	\$905.80
3/15/2024	Verizon Wireless	LT Wireless Phones	\$40.02
General Education			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs (SUPPLY)	\$71.99
3/1/2024	Amazon Capital Services	Kaemi 120Pcs Animal Erasers for Kids (DODEA)	\$15.74
3/1/2024	Amazon Capital Services	Sprogs Art Drying Rack (GARCIA)	\$156.74
3/1/2024	Amazon Capital Services	Table Cloth Rectangle Table, Plastic Table Cloth Disp	\$10.48
3/1/2024	Amazon Capital Services	160 PCS Washable Sidewalk Chalks Set Non-Toxic J	\$40.48
3/1/2024	Amazon Capital Services	Inspired Living Ultra-Slim Rolling Collapsible Storage (\$77.16
3/1/2024	Amazon Capital Services	Shipping	\$15.47
3/1/2024	Amazon Capital Services	Tax	\$32.13
3/1/2024	Amazon Capital Services	Optiazure Thermal Laminating Pouches 9"x11.5" (LIN	\$29.94
3/1/2024	Amazon Capital Services	REGELETO 80 Pack Incentive Reward Chart for Clas	\$6.74
3/1/2024	Amazon Capital Services	Snug Kids Ear Protection - Noise Cancelling Sound Pi	\$71.87
3/1/2024	Amazon Capital Services	Tax	\$6.19
3/1/2024	Amazon Capital Services	50 Legal Size Hanging File Folders Blue Summit Supp	\$79.31
3/1/2024	Amazon Capital Services	FELICON Folding Utility Cart Portable Rolling Crate H	\$65.99
3/1/2024	Amazon Capital Services	SHARPIE Pocket Style Highlighters, Chisel Tip, Fluor	\$12.58
3/1/2024	Amazon Capital Services	Tax	\$15.16
3/1/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
3/8/2024	Pacific Office Automation	Riso F II Master Legal	\$116.85
3/8/2024	Pacific Office Automation	Riso Type FII Black	\$83.85
3/8/2024	Pacific Office Automation	Shipping	\$6.75
3/8/2024	Pacific Office Automation	Tax	\$14.55
3/22/2024	Amazon Capital Services	Globe Weis Pendaflex Pressboard Fastener Folders, (\$44.35
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper	\$18.94
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper,	\$16.42
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Green Printer Paper	\$21.27
3/22/2024	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Constr	\$18.57
3/22/2024	Amazon Capital Services	Pacon 103002 Tru-Ray Construction Paper, 76 lbs.. 9	\$16.09
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Blue Colored Cardstock Paper,	\$15.70
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Green Colored Cardstock Paper	\$15.75
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Pink Colored Cardstock Paper	\$25.95
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20 lb Blue Printer Paper,	\$10.94

3/22/2024	Amazon Capital Services	Pacon 103004 Tru-Ray Construction Paper, 76 lbs., 9	\$12.90
3/22/2024	Amazon Capital Services	Pacon 103022 Tru-Ray Construction Paper, 76 lbs., 9	\$12.76
3/22/2024	Amazon Capital Services	Tax	\$18.95
3/22/2024	Amazon Capital Services	FELICON Folding Utility Cart Rolling Crate Handcart-	\$65.99
3/22/2024	Amazon Capital Services	Tax	\$5.44
3/22/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$571.04
3/22/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
3/22/2024	Staples Advantage	Tax	\$179.81
3/22/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightne	\$2,179.50
Noncap Equipment			
3/1/2024	CDW-G Inc	LVO 100w G\$ Alderlake N 128/4	\$1,452.85
3/1/2024	CDW-G Inc	Recycle fee	\$20.00
3/1/2024	CDW-G Inc	Tax	\$119.86
Travel & Conferences			
3/29/2024	Employee	Mileage to Aeries Conference and back	\$120.60
3/29/2024	Employee	Parking for Aeries Conference	\$30.00
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$886.89
Teachers/Classrooms			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Crayola Crayons in Gray, Bulk Crayons, 12 Count (VA	\$17.36
3/1/2024	Amazon Capital Services	Crayola Crayons, White, Single Color Crayon Refill (V	\$19.24
3/1/2024	Amazon Capital Services	Crayola Crayons in Pink, Bulk Crayons, 12 Count (VA	\$16.72
3/1/2024	Amazon Capital Services	HP Laserjet Pro M402n Single-Function Wired Monoc	\$429.99
3/1/2024	Amazon Capital Services	Shipping	\$23.28
3/1/2024	Amazon Capital Services	Tax	\$41.66
3/1/2024	Amazon Capital Services	Eppingwin 200pcs Pipe Cleaners, Dark Coffee (JENS	\$5.24
3/1/2024	Amazon Capital Services	JOYIN 2 Packs Large Delta Kite Blue and Purple Kite	\$24.54
3/1/2024	Amazon Capital Services	Brach's Valentine's Day Tiny Conversation Hearts (JE	\$96.88
3/1/2024	Amazon Capital Services	Purina Start & Grow Starter/Grower Medicated Feed (\$11.60
3/1/2024	Amazon Capital Services	Rain Stick, 7.7" Wooden Rainmaker Montessori Toys	\$22.48
3/1/2024	Amazon Capital Services	Tax	\$12.42
3/1/2024	Amazon Capital Services	Vestil BKT-GAL-500 Galvanized Steel Bucket (JENSE	\$56.97
3/1/2024	Lakeshore	Classroom Magnetic Letters Kit (JOHNNIE)	\$74.98
3/1/2024	Lakeshore	Shipping	\$11.25
3/1/2024	Lakeshore	Tax	\$6.19
3/15/2024	Employee	Costco- Science Supplies	\$44.35
3/15/2024	Employee	Dollar Tree- ELA Material	\$18.27
3/22/2024	Amazon Capital Services	PRETYZOOM Artificial Clover Bushes Fake Plastic G	\$8.54
3/22/2024	Amazon Capital Services	Tax	\$0.70
3/22/2024	Amazon Capital Services	EarFun Kids Headphones Wired with Microphone	\$22.48
3/22/2024	Amazon Capital Services	Factormall Wholesale Bulk Earbuds Headphones 10	\$88.12
3/22/2024	Amazon Capital Services	Tax	\$9.05
3/22/2024	Amazon Capital Services	Learning Resources 633 Alphamagnets Lowercase 42	\$75.08
3/22/2024	Amazon Capital Services	Tax	\$6.20
3/22/2024	Umpqua Bank	Walmart- supplies for K unit	\$65.00

Noncap Equipment			
3/1/2024	CDW-G Inc	LVO 100w G\$ Alderlake N 128/4	\$1,452.85
3/1/2024	CDW-G Inc	Recycle fee	\$20.00
3/1/2024	CDW-G Inc	Tax	\$119.85
3/1/2024	CDW-G Inc	LVO 100w G\$ Alderlake N 128/4	\$1,452.85
3/1/2024	CDW-G Inc	Recycle fee	\$20.00
3/1/2024	CDW-G Inc	Tax	\$119.86
Expanded Learning			
Materials & Supplies			
3/1/2024	Amazon Capital Services	72 Red Hearts Felt Garland - NO DIY - Valentines Da	\$5.99
3/1/2024	Amazon Capital Services	AkTop 10 x 8 ft Heavy Duty Backdrop Banner Stand K	\$21.28
3/1/2024	Amazon Capital Services	BETOPPER 54 LED Par Light Super Bright DMX-512	\$34.05
3/1/2024	Amazon Capital Services	Nicpro 14 Colors Large Bulk Acrylic Paint Set (STEAM	\$13.75
3/1/2024	Amazon Capital Services	Swono Diamond Rectangle Tablecloth Geometric Bla	\$5.18
3/1/2024	Amazon Capital Services	Yriujul 7x5ft Fabric Wonderland Tea Party Photograph	\$4.00
3/1/2024	Amazon Capital Services	Tax	\$6.93
3/22/2024	Employee	Walmart and Joann's- Supplies for Theater Enrichmer	\$102.53
Title I			
Consult Serv/Operating			
3/22/2024	Infobase Learning	Learn360 Renewal - 7/1/24-6/30/25	\$315.13
DoDOEA PALs Grant			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$8.73
3/1/2024	Amazon Capital Services	Bella Canvas Poly-Cotton Short-Sleeve T-Shirt (3650)	\$8.07
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Brilliant Orange	\$12.75
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Turquoise	\$7.49
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye- Magenta	\$7.49
3/1/2024	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer	\$5.98
3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$9.95
3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$17.86
3/1/2024	Amazon Capital Services	HTVFRONT Black HTV Heat Transfer Vinyl Bundle	\$58.76
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Golden Yellow	\$11.32
3/1/2024	Amazon Capital Services	Tax	\$12.24
3/1/2024	Amazon Capital Services	Bannersinvinyl Custom Vinyl Banner, 14oz Premium C	\$59.99
3/1/2024	Amazon Capital Services	Shipping	\$2.89
3/1/2024	Amazon Capital Services	Tax	\$5.17
3/1/2024	Amazon Capital Services	Callart Acrylic Paint Set With 12 Brushes, 24 Colors	\$19.49
3/1/2024	Amazon Capital Services	Stretched Canvases for Painting 24x48 Inch 2-Pack,	\$37.47
3/1/2024	Amazon Capital Services	Tax	\$4.69
DoDOEA PALs Grant			
Consult Serv/Operating			
3/15/2024	Raoul Aroz	23/24 Evaluation/Reporting PALS	\$3,000.00
DoDEA STEAM Grant			
Materials & Supplies			
3/1/2024	Amazon Capital Services	72 Red Hearts Felt Garland - NO DIY - Valentines Da	\$5.99
3/1/2024	Amazon Capital Services	AkTop 10 x 8 ft Heavy Duty Backdrop Banner Stand K	\$21.28
3/1/2024	Amazon Capital Services	BETOPPER 54 LED Par Light Super Bright DMX-512	\$34.05

3/1/2024	Amazon Capital Services	BONITOTO Kids Toys STEM Board Games - (STEAM	\$5.99
3/1/2024	Amazon Capital Services	Neenah Premium Cardstock, 8.5" x 11" (STEAM)	\$8.24
3/1/2024	Amazon Capital Services	Nicpro 14 Colors Large Bulk Acrylic Paint Set (STEAM	\$13.75
3/1/2024	Amazon Capital Services	Swono Diamond Rectangle Tablecloth Geometric Blac	\$5.18
3/1/2024	Amazon Capital Services	Utopia Bedding Flat Sheets - Pack of 6 (TAMMY)	\$23.99
3/1/2024	Amazon Capital Services	Yriujul 7x5ft Fabric Wonderland Tea Party Photograph	\$4.00
3/1/2024	Amazon Capital Services	Amazon Basics Hanging Organizer File Folder (STEA	\$25.02
3/1/2024	Amazon Capital Services	Tax	\$12.15
3/22/2024	Amazon Capital Services	Gorilla Grip 8 Pack Rug Gripper Pads, Keep Area Rug	\$19.34
3/22/2024	Amazon Capital Services	Zip Ties Heavy Duty Outdoor 20 Inch (100 Pack),	\$15.00
3/22/2024	Amazon Capital Services	Tax	\$1.23
3/22/2024	Amazon Capital Services	Amazon Basics 100-Pack AA Alkaline High-Performan	\$19.01
3/22/2024	Amazon Capital Services	Large Zip Ties 36 inch (50 Pack), Long Zip Ties Heav	\$18.74
3/22/2024	Amazon Capital Services	Tax	\$3.12
3/29/2024	TeacherGeek, Inc.	Electromagnet Wonder Wire - 4-Pack	\$21.66
3/29/2024	TeacherGeek, Inc.	Shipping	\$7.50
3/29/2024	TeacherGeek, Inc.	Use Tax	\$1.68
3/1/2024	Amazon Capital Services	72 Red Hearts Felt Garland - NO DIY - Valentines Day	\$5.99
3/1/2024	Amazon Capital Services	AkTop 10 x 8 ft Heavy Duty Backdrop Banner Stand K	\$21.28
3/1/2024	Amazon Capital Services	BETOPPER 54 LED Par Light Super Bright DMX-512	\$34.05
3/1/2024	Amazon Capital Services	BONITOTO Kids Toys STEM Board Games - (STEAM	\$2.00
3/1/2024	Amazon Capital Services	Neenah Premium Cardstock, 8.5" x 11" (STEAM)	\$2.75
3/1/2024	Amazon Capital Services	Nicpro 14 Colors Large Bulk Acrylic Paint Set (STEAM	\$13.75
3/1/2024	Amazon Capital Services	Swono Diamond Rectangle Tablecloth Geometric Blac	\$5.18
3/1/2024	Amazon Capital Services	Utopia Bedding Flat Sheets - Pack of 6 (TAMMY)	\$8.00
3/1/2024	Amazon Capital Services	Yriujul 7x5ft Fabric Wonderland Tea Party Photograph	\$4.00
3/1/2024	Amazon Capital Services	Amazon Basics Hanging Organizer File Folder (STEA	\$8.34
3/1/2024	Amazon Capital Services	Tax	\$8.72
3/22/2024	Amazon Capital Services	Gorilla Grip 8 Pack Rug Gripper Pads, Keep Area Rug	\$6.44
3/22/2024	Amazon Capital Services	Zip Ties Heavy Duty Outdoor 20 Inch (100 Pack),	\$4.99
3/22/2024	Amazon Capital Services	Tax	\$0.41
3/22/2024	Amazon Capital Services	Amazon Basics 100-Pack AA Alkaline High-Performan	\$6.34
3/22/2024	Amazon Capital Services	Large Zip Ties 36 inch (50 Pack), Long Zip Ties Heav	\$6.25
3/22/2024	Amazon Capital Services	Tax	\$1.03
3/29/2024	TeacherGeek, Inc.	Electromagnet Wonder Wire - 4-Pack	\$7.22
3/29/2024	TeacherGeek, Inc.	Shipping	\$2.50
3/29/2024	TeacherGeek, Inc.	Use Tax	\$0.56
Consult Serv/Operating			
3/15/2024	Raoul Aroz	23/24 Evaluation/Reporting STEAM	\$3,000.00
LT Student Body			
Materials & Supplies			
3/1/2024	Amazon Capital Services	30 Pack Animal Pop Balls Party Favors for Kids,3D P	\$26.99
3/1/2024	Amazon Capital Services	28 Packs Valentines Day Gifts for Kids Girls Boys with	\$24.99
3/1/2024	Amazon Capital Services	36 Pack LED Puffer Ball Keychains Glowing Puffer Be	\$20.99
3/1/2024	Amazon Capital Services	36 Pcs Duck Keychains Miniature Duck Party Favors	\$15.99
3/1/2024	Amazon Capital Services	Aojoehao 24 Pcs Pixel Birthday Party Favors	\$11.99
3/1/2024	Amazon Capital Services	Shipping	\$4.86

3/1/2024	Amazon Capital Services	Tax	\$8.72
3/8/2024	Recce Point Club	Recce Point Club - Movie theater field trip for student	\$1,106.00
LT Preschool			
Materials & Supplies			
3/22/2024	Employee	Sam's club and Food Max- Supplies for classroom	\$24.89
3/22/2024	J. Sweigart Inc	HP Color Laser Jet Pro 4201dn Printer	\$429.00
3/22/2024	J. Sweigart Inc	Tax	\$33.25
Consult Serv/Operating			
3/15/2024	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
Communications			
3/8/2024	TelePacific Communications	LT Pre Phones	\$107.70
Pre Operations			
Consult Serv/Operating			
3/22/2024	Amazon Capital Services	Custodial Supplies	\$363.58
3/22/2024	Amazon Capital Services	Tax	\$28.19
LT Food Service			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Shipping	\$27.75
3/1/2024	Amazon Capital Services	Tax	\$13.19
3/1/2024	Amazon Capital Services	Tiger Chef perforated pans	\$142.49
3/1/2024	The Danielsen Company	LT FS Supplies	\$90.28
3/1/2024	The Danielsen Company	LT FS Supplies	\$85.93
3/8/2024	The Danielsen Company	LT FS Supplies	\$72.12
3/15/2024	The Danielsen Company	LT FS Supplies	\$72.12
3/22/2024	The Danielsen Company	LT FS Supplies	\$72.12
3/29/2024	The Danielsen Company	LT FS Supplies	\$48.88
Food			
3/1/2024	General Produce Co. LTD	LT Food	\$377.50
3/1/2024	General Produce Co. LTD	LT Food	\$397.10
3/1/2024	Hylen Distributing	LT Milk	\$690.00
3/1/2024	Hylen Distributing	LT Milk	\$1,072.00
3/1/2024	The Danielsen Company	LT Food	\$864.40
3/1/2024	The Danielsen Company	LT Food	\$790.02
3/8/2024	General Produce Co. LTD	LT Food	\$444.05
3/8/2024	Hylen Distributing	LT Milk	\$1,051.00
3/8/2024	The Danielsen Company	LT Food	\$937.58
3/15/2024	General Produce Co. LTD	LT Food	\$405.60
3/15/2024	Hylen Distributing	LT Milk	\$101.00
3/15/2024	The Danielsen Company	LT Food	\$1,421.16
3/22/2024	General Produce Co. LTD	LT Food	\$432.85
3/22/2024	Hylen Distributing	LT Milk	\$384.50
3/22/2024	Hylen Distributing	LT Milk	\$743.00
3/22/2024	Hylen Distributing	LT Milk	\$817.50
3/22/2024	The Danielsen Company	LT Food	\$1,138.84
3/29/2024	General Produce Co. LTD	LT Food	\$370.85
3/29/2024	Hylen Distributing	LT Milk	\$1,232.00
3/29/2024	The Danielsen Company	LT Food	\$1,084.96

Consult Serv/Operating			
3/1/2024	The Danielsen Company	LT FS Freight	\$8.00
3/8/2024	The Danielsen Company	LT FS Freight	\$8.00
3/15/2024	The Danielsen Company	LT FS Freight	\$8.00
3/22/2024	The Danielsen Company	LT FS Freight	\$8.00
3/29/2024	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

3/1/2024	Alhambra	WEL Water Services	\$183.86
3/1/2024	Amazon Capital Services	PAPERPAL Jumbo Paper Clips Smooth, 1000 Large	\$21.49
3/1/2024	Amazon Capital Services	NetumScan Wireless Barcode Scanner with Stand, Po	\$29.99
3/1/2024	Amazon Capital Services	Tax	\$4.00
3/1/2024	Amazon Capital Services	Swiffer Feather Dusters Multi-Surface Duster Refills, E	\$33.48
3/1/2024	Amazon Capital Services	Tax	\$2.58
3/1/2024	Amazon Capital Services	10 Pack Legal Pads 8.5 x 11 Wide Ruled Double-Side	\$18.99
3/1/2024	Amazon Capital Services	Adams Money and Rent Receipt Book, 3-Part, Carbon	\$14.14
3/1/2024	Amazon Capital Services	Softsoap Warm Vanilla & Coconut Milk Scent Liquid H	\$14.88
3/1/2024	Amazon Capital Services	Tax	\$3.72
3/1/2024	Amazon Capital Services	Alliance Rubber 26259 Advantage Rubber Bands Size	\$3.00
3/1/2024	Amazon Capital Services	Rocelco 32" Height Adjustable Standing Desk Conver	\$182.00
3/1/2024	Amazon Capital Services	SHENGQIDZ 24 Pack Whistles, Stainless Steel Sport	\$9.99
3/1/2024	Amazon Capital Services	Tax	\$15.11
3/22/2024	Alhambra	WEL Water Services	\$127.90
3/22/2024	Amazon Capital Services	Officemate Premium #1 Paper Clips, 1,000 Paper Clip	\$11.88
3/22/2024	Amazon Capital Services	Tax	\$0.92
3/22/2024	Amazon Capital Services	Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes, C	\$17.24
3/22/2024	Amazon Capital Services	Tax	\$1.34
3/22/2024	Amazon Capital Services	Avery Matte White Round Labels, Sure Feed Technol	\$20.16
3/22/2024	Amazon Capital Services	CleverMade Collapsible Milk Crate, Black, 3PK - 25L	\$44.49
3/22/2024	Amazon Capital Services	Peasulin 2 Pack Over The Door Hooks, Sturdy Door H	\$19.19
3/22/2024	Amazon Capital Services	Sterilite 30 Gal Totes, 6 Pack, Marine Blue, 6 Count	\$103.29
3/22/2024	Amazon Capital Services	Tax	\$14.50
3/22/2024	Umpqua Bank	Shipping	\$21.95
3/22/2024	Umpqua Bank	U.S. Flag Forever Stamp Stamped #9 Mailing Envelop	\$809.30

Rentals, Leases, Repairs

3/1/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$354.75

Consult Serv/Operating

3/8/2024	AMSI/PSC	WEL Shredding Services	\$109.76
3/29/2024	AMSI/PSC	WEL Shredding Services	\$60.48

Communications

3/8/2024	TelePacific Communications	WEL Phones	\$646.43
----------	----------------------------	------------	----------

Materials & Supplies

3/22/2024	Amazon Capital Services	10 Dark Blue Classification Folders - 1 Divider - 2 Inch	\$81.87
3/22/2024	Amazon Capital Services	Tax	\$6.34
3/22/2024	Amazon Capital Services	Tax	\$1.57

3/22/2024	Amazon Capital Services	Welch Allyn - TM82585 06000-005 Braun Thermosca	\$20.32
3/22/2024	Amazon Capital Services	Office Essentials 11677 Table 'n Tabs Dividers, 26-Ta	\$10.64
3/22/2024	Amazon Capital Services	Tax	\$0.83

WEL Operations

Materials & Supplies

3/1/2024	Amazon Capital Services	Bates- Utility Knife Blades, 40 Pack, Box Cutter Blade	\$4.98
3/1/2024	Amazon Capital Services	Tax	\$3.79
3/1/2024	Amazon Capital Services	WORKPRO 3-Pack Folding Utility Knife, Quick Chang	\$17.98
3/1/2024	Amazon Capital Services	WORKPRO Rechargeable Pen Light, Mini Flashlight,	\$25.99
3/1/2024	Amazon Capital Services	Officemate Hanging File Frame, 24-27, Letter Size, SI	\$27.68
3/1/2024	Amazon Capital Services	Tax	\$2.15
3/1/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$83.39
3/22/2024	Amazon Capital Services	Powr-Flite PFX900S Prowler Self-Contained Carpet E	\$2,357.80
3/22/2024	Amazon Capital Services	Tax	\$182.73
3/22/2024	Amazon Capital Services	ProTeam Base Plate, Power Nozzle 15XP & 15 Uprt	\$60.17
3/22/2024	Amazon Capital Services	ProTeam Brush Roll Drive Belt Tools & Parts, Black	\$25.00
3/22/2024	Amazon Capital Services	ProTeam Screw, Phillips F/Base Cover 8 Pack	\$32.06
3/22/2024	Amazon Capital Services	Tax	\$9.07
3/22/2024	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O WandProT	\$97.96
3/22/2024	Amazon Capital Services	BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/	\$25.00
3/22/2024	Amazon Capital Services	Envelor Anti Fatigue Rubber Floor Mat Non-Slip Resta	\$35.49
3/22/2024	Amazon Capital Services	MATALL Front Door Mat 2 Pack Indoor and Outdoor v	\$16.99
3/22/2024	Amazon Capital Services	Outlet Covers Babepai 38-Pack White Child Proof Ele	\$6.99
3/22/2024	Amazon Capital Services	ScrubX 3079 Upright Scrubber Utility Pad Holder, Scr	\$15.04
3/22/2024	Amazon Capital Services	Tax	\$15.31
3/29/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$1,761.59

Operations/Housekeeping

3/1/2024	Pacific Gas & Electric Co	WEL Utilities	\$72,623.97
3/15/2024	City Of Wheatland	WEL Water/Sewer	\$710.84
3/22/2024	SPURR	WEL Natural Gas	\$2,971.53
3/29/2024	Pacific Gas & Electric Co	WEL Utilities	\$26.28

Consult Serv/Operating

3/8/2024	Robert Shackelford Jr	Pest Control	\$81.25
3/15/2024	Recology Yuba Sutter	WEL	\$594.59
3/15/2024	Recology Yuba Sutter	WEL	\$195.24
3/15/2024	Verizon Wireless	WEL Wireless Phones	\$57.94

General Education

Books/Other Reference

3/22/2024	Amazon Capital Services	Konohan 32 Pack Headphones Student Headphone A	\$29.10
3/22/2024	Amazon Capital Services	Tax	\$2.25

Materials & Supplies

3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, White, 50 Shee	\$59.77
3/1/2024	Amazon Capital Services	Tax	\$16.26
3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, Black, 50 Shee	\$59.50
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 9" x 12", 50 She	\$30.01
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, White, 9" x 12", 50 She	\$60.52
3/1/2024	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable	\$11.48

3/1/2024	Amazon Capital Services	bagmad 50 Pack 8x4.75x10 inch Medium White Kraft	\$5.78
3/1/2024	Amazon Capital Services	Tax	\$1.34
3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Holiday Gr	\$38.02
3/1/2024	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Const	\$25.84
3/1/2024	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Viol	\$25.57
3/1/2024	Amazon Capital Services	Tax	\$14.81
3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brow	\$11.81
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12	\$31.80
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Dark Pink, 9" x 12", 50	\$59.10
3/1/2024	Amazon Capital Services	100 Sheets Black Colored Cardstock Thick Paper, A4	\$33.96
3/1/2024	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Ultr	\$17.84
3/1/2024	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, V	\$40.32
3/1/2024	Amazon Capital Services	Pacon Sunworks Construction Paper (Green) - 12 In. :	\$20.48
3/1/2024	Amazon Capital Services	Tax	\$8.71
3/1/2024	Amazon Capital Services	Gen Ed Supplies	\$15.06
3/8/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
3/8/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
3/15/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
3/15/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
3/15/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$90.51
3/22/2024	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Asso	\$3.39
3/22/2024	Amazon Capital Services	Mr. Sketch 2054594 Scented Watercolor Marker, Bro	\$3.47
3/22/2024	Amazon Capital Services	Tax	\$0.53
3/22/2024	Amazon Capital Services	30 Pack Headphones Earphones Bulk Multi Color Ove	\$27.19
3/22/2024	Amazon Capital Services	Bellofy 2X Watercolor Paper Pad 100 Sheets Waterc	\$6.80
3/22/2024	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, No S	\$33.30
3/22/2024	Amazon Capital Services	Tax	\$5.22
3/29/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74

Rentals, Leases, Repairs

3/1/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$354.75

Teachers/Classrooms

Materials & Supplies

3/15/2024	Kelly Spicers Facilities Solutions	Tax	\$37.01
3/15/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$442.00
3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, White, 50 Shee	\$17.58
3/1/2024	Amazon Capital Services	Tax	\$4.78
3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, Black, 50 Shee	\$17.50
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 9" x 12", 50 She	\$8.82
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, White, 9" x 12", 50 She	\$17.80
3/1/2024	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable	\$3.38
3/1/2024	Amazon Capital Services	bagmad 50 Pack 8x4.75x10 inch Medium White Kraft	\$1.70
3/1/2024	Amazon Capital Services	Tax	\$0.39
3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Holiday Gr	\$11.16
3/1/2024	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Const	\$7.59
3/1/2024	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Viol	\$7.51
3/1/2024	Amazon Capital Services	Tax	\$4.36

3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brown	\$3.47
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12"	\$9.33
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Dark Pink, 9" x 12", 50	\$17.35
3/1/2024	Amazon Capital Services	100 Sheets Black Colored Cardstock Thick Paper, A4	\$10.00
3/1/2024	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Ultr	\$5.25
3/1/2024	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, V	\$11.87
3/1/2024	Amazon Capital Services	Pacon Sunworks Construction Paper (Green) - 12 In.	\$6.03
3/1/2024	Amazon Capital Services	Tax	\$2.56
3/15/2024	Kelly Spicers Facilities Solutions	Tax	\$10.88
3/15/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$130.00
3/22/2024	Amazon Capital Services	Konohan 32 Pack Headphones Student Headphone A	\$8.56
3/22/2024	Amazon Capital Services	Tax	\$0.67
3/22/2024	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Asso	\$1.00
3/22/2024	Amazon Capital Services	Mr. Sketch 2054594 Scented Watercolor Marker, Bro	\$1.02
3/22/2024	Amazon Capital Services	Tax	\$0.16
3/22/2024	Amazon Capital Services	30 Pack Headphones Earphones Bulk Multi Color Ove	\$8.00
3/22/2024	Amazon Capital Services	Bellofy 2X Watercolor Paper Pad 100 Sheets Waterc	\$2.00
3/22/2024	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, No S	\$9.80
3/22/2024	Amazon Capital Services	Tax	\$1.53

Title I

Materials & Supplies

3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, White, 50 Shee	\$98.45
3/1/2024	Amazon Capital Services	Tax	\$26.77
3/1/2024	Amazon Capital Services	Tru-Ray 12" x 18" Construction Paper, Black, 50 Shee	\$98.00
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 9" x 12", 50 She	\$49.42
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, White, 9" x 12", 50 She	\$99.68
3/1/2024	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable	\$18.90
3/1/2024	Amazon Capital Services	bagmad 50 Pack 8x4.75x10 inch Medium White Kraft	\$9.51
3/1/2024	Amazon Capital Services	Tax	\$2.21
3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Holiday Gr	\$62.62
3/1/2024	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Constr	\$42.57
3/1/2024	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Viol	\$42.12
3/1/2024	Amazon Capital Services	Tax	\$24.40
3/1/2024	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brown	\$19.44
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12"	\$52.37
3/1/2024	Amazon Capital Services	Tru-Ray® Construction Paper, Dark Pink, 9" x 12", 50	\$97.35
3/1/2024	Amazon Capital Services	100 Sheets Black Colored Cardstock Thick Paper, A4	\$55.94
3/1/2024	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, Ultr	\$29.38
3/1/2024	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, V	\$66.41
3/1/2024	Amazon Capital Services	Pacon Sunworks Construction Paper (Green) - 12 In.	\$33.74
3/1/2024	Amazon Capital Services	Tax	\$14.36
3/15/2024	Kelly Spicers Facilities Solutions	Tax	\$60.94
3/15/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$728.00
3/22/2024	Amazon Capital Services	Konohan 32 Pack Headphones Student Headphone A	\$47.92
3/22/2024	Amazon Capital Services	Tax	\$3.71
3/22/2024	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Asso	\$5.58
3/22/2024	Amazon Capital Services	Mr. Sketch 2054594 Scented Watercolor Marker, Bro	\$5.71

3/22/2024	Amazon Capital Services	Tax	\$0.87
3/22/2024	Amazon Capital Services	30 Pack Headphones Earphones Bulk Multi Color Over	\$44.79
3/22/2024	Amazon Capital Services	Bellofy 2X Watercolor Paper Pad 100 Sheets Waterc	\$11.19
3/22/2024	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, No S	\$54.86
3/22/2024	Amazon Capital Services	Tax	\$8.59
Expanded Learning			
Materials & Supplies			
3/8/2024	CDW-G Inc	MAXCases Extreme Shell - F - notebook shell case	\$475.40
3/8/2024	CDW-G Inc	Tax	\$36.84
3/8/2024	CDW-G Inc	Lenovo 100w Gen 4 - 11.6" - Intel N - series - N100 - -	\$6,301.00
3/8/2024	CDW-G Inc	RECYCLING FEE 4" TO LESS THAN 15"	\$80.00
3/8/2024	CDW-G Inc	Tax	\$488.33
WEL Student Body			
Materials & Supplies			
3/22/2024	Umpqua Bank	Mosac Museum - 2nd grade field trip Invoice 116615	\$1,650.00
WEL Preschool			
Materials & Supplies			
3/1/2024	Central Valley Office Supply Inc	WEL Pre Printer Ink	\$323.22
3/22/2024	Staples Advantage	Rainbow 72020 Rainbow Kraft Bag, White (72020)	\$292.33
3/22/2024	Staples Advantage	Tax	\$22.66
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
3/29/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
Communications			
3/8/2024	TelePacific Communications	WEL Pre Phones	\$80.80
Pre Operations			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Amazon Basics Disinfecting Wipes, Lemon & Fresh S	\$21.00
3/1/2024	Amazon Capital Services	Tax	\$1.62
Consult Serv/Operating			
3/15/2024	Elavon Inc	Pre Fees	\$189.48
Travel and Conferences			
3/15/2024	Employee	Eventbrite- Harmony with the Whole Child- Spring EC	\$18.00
Operations/Housekeeping			
3/1/2024	Pacific Gas & Electric Co	PRE Utilities	\$776.74
3/15/2024	City Of Wheatland	PRE Water/Sewer	\$88.22
3/22/2024	SPURR	PRE Natural Gas	\$586.93
3/29/2024	Pacific Gas & Electric Co	PRE Utilities	\$1,491.99
Consult Serv/Operating			
3/8/2024	Robert Shackelford Jr	Pest Control	\$40.62
3/15/2024	Recology Yuba Sutter	PRE	\$297.29
WEL Food Service			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Shipping	\$27.76
3/1/2024	Amazon Capital Services	Tax	\$13.19
3/1/2024	Amazon Capital Services	Tiger Chef perforated pans	\$142.49
3/1/2024	The Danielsen Company	WEL FS Supplies	\$49.87

3/8/2024	The Danielsen Company	WEL FS Supplies	\$70.61
3/15/2024	The Danielsen Company	WEL FS Supplies	\$99.03
3/22/2024	The Danielsen Company	WEL FS Supplies	\$72.12
3/29/2024	The Danielsen Company	WEL FS Supplies	\$132.87
Food			
3/1/2024	General Produce Co. LTD	WEL Food	\$336.35
3/1/2024	Hylen Distributing	WEL Milk	\$607.00
3/1/2024	The Danielsen Company	WEL Food	\$813.97
3/8/2024	General Produce Co. LTD	WEL Food	\$405.00
3/8/2024	Hylen Distributing	WEL Milk	\$947.00
3/8/2024	Hylen Distributing	WEL Milk	\$947.00
3/8/2024	The Danielsen Company	WEL Food	\$1,004.66
3/15/2024	General Produce Co. LTD	WEL Food	\$472.75
3/15/2024	Hylen Distributing	WEL Milk	\$777.00
3/15/2024	The Danielsen Company	WEL Food	\$1,497.24
3/22/2024	General Produce Co. LTD	WEL Food	\$453.20
3/22/2024	Hylen Distributing	WEL Milk	\$91.00
3/22/2024	Hylen Distributing	WEL Milk	\$599.00
3/22/2024	The Danielsen Company	WEL Food	\$1,213.82
3/29/2024	General Produce Co. LTD	WEL Food	\$418.00
3/29/2024	Hylen Distributing	WEL Milk	\$949.00
3/29/2024	The Danielsen Company	WEL Food	\$826.44
Consult Serv/Operating			
3/1/2024	The Danielsen Company	WEL FS Freight	\$8.00
3/15/2024	The Danielsen Company	WEL FS Freight	\$8.00
3/22/2024	The Danielsen Company	WEL FS Freight	\$8.00
3/29/2024	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Materials & Supplies

3/1/2024	Amazon Capital Services	BIC Wite-Out Brand EZ Correct Correction Tape	\$7.50
3/1/2024	Amazon Capital Services	Tax	\$0.43
3/1/2024	Amazon Capital Services	Mead Spiral Notebooks, 6 Pack, 1-Subject	\$3.00
3/1/2024	Amazon Capital Services	Charmin Ultra Strong Clean Touch Toilet Paper, 24 F	\$8.87
3/1/2024	Amazon Capital Services	Tax	\$0.97
3/1/2024	Amazon Capital Services	Blue Summit Supplies 100 10" x 13" Catalog Envelope	\$9.75
3/1/2024	Amazon Capital Services	Post-it Flags, Sign Here, 200/High Volume Desk Grip	\$2.24
3/1/2024	Amazon Capital Services	Tax	\$0.82

Communications

3/8/2024	TelePacific Communications	WCA Phones	\$215.39
----------	----------------------------	------------	----------

WCA Operations

Materials & Supplies

3/1/2024	Amazon Capital Services	Replacement Part For Proteam Proforce 1500 Vacuum	\$8.38
3/1/2024	Amazon Capital Services	Shipping	\$0.41
3/1/2024	Amazon Capital Services	Tax	\$0.72
3/22/2024	Amazon Capital Services	Clorox Disinfecting Wipes Value Pack, Cleaning Wipe	\$12.87
3/22/2024	Amazon Capital Services	Tax	\$1.09

3/22/2024	Kelly Spicers Facilities Solutions	6500070 TP 2ply LoCor White 26821 Solaris 36/1000	\$401.25
3/22/2024	Kelly Spicers Facilities Solutions	6501515 LoCor Econ Hard Wound Towel 46898 1ply	\$512.70
3/22/2024	Kelly Spicers Facilities Solutions	Shipping	\$3.75
3/22/2024	Kelly Spicers Facilities Solutions	Tax	\$75.71
3/29/2024	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL	\$178.75
3/29/2024	Waxie Sanitary Supply	46898 LOCOR HARD WOUND TOWELS 1PLY WHIT	\$41.75
3/29/2024	Waxie Sanitary Supply	GOJO PREMIUM LOTION SOAP 800ML 12/CS	\$125.33
3/29/2024	Waxie Sanitary Supply	JUMBO SMOOTH SWEEP ANGLE BROOM 6 PER C	\$51.06
3/29/2024	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS R	\$93.10
3/29/2024	Waxie Sanitary Supply	KLEENLINE 36X58 1.5 MIL BLACK 10% PCR FLT PA	\$230.10
3/29/2024	Waxie Sanitary Supply	PREMIUM TWIST TOILET BOWLBRUSH BRUSH	\$6.90
3/29/2024	Waxie Sanitary Supply	SOP 26821 NVI LO-COR 2-PLY BATH TISSUE 36/10	\$242.90
3/29/2024	Waxie Sanitary Supply	Tax	\$82.73
3/29/2024	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/4	\$32.70
3/29/2024	Waxie Sanitary Supply	46898 LOCOR HARD WOUND TOWELS 1PLY WHIT	\$271.38
3/29/2024	Waxie Sanitary Supply	CLOROX URINE REMOVER FOR STAIN AND ODOF	\$171.46
3/29/2024	Waxie Sanitary Supply	Tax	\$38.62
3/29/2024	Waxie Sanitary Supply	WAXIE DUMPSTER ODOR COUNTERACT GRANUL	\$25.23
Consult Serv/Operating			
3/15/2024	Recology Yuba Sutter	LT	\$453.03
General Education			
Materials & Supplies			
3/1/2024	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs (SUPPLY)	\$24.01
3/1/2024	Amazon Capital Services	Kaemi 120Pcs Animal Erasers for Kids (DODEA)	\$5.25
3/1/2024	Amazon Capital Services	Table Cloth Rectangle Table, Plastic Table Cloth Disp	\$3.50
3/1/2024	Amazon Capital Services	160 PCS Washable Sidewalk Chalks Set Non-Toxic J	\$13.50
3/1/2024	Amazon Capital Services	Inspired Living Ultra-Slim Rolling Collapsible Storage	\$39.75
3/1/2024	Amazon Capital Services	Shipping	\$2.86
3/1/2024	Amazon Capital Services	Tax	\$7.41
3/1/2024	Amazon Capital Services	Eppingwin 200pcs Pipe Cleaners, Dark Coffee (JENS	\$1.75
3/1/2024	Amazon Capital Services	JOYIN 2 Packs Large Delta Kite Blue and Purple Kite	\$8.18
3/1/2024	Amazon Capital Services	Optiazure Thermal Laminating Pouches 9"x11.5" (LIN	\$10.02
3/1/2024	Amazon Capital Services	REGELETO 80 Pack Incentive Reward Chart for Clas	\$2.25
3/1/2024	Amazon Capital Services	Brach's Valentine's Day Tiny Conversation Hearts (JE	\$32.32
3/1/2024	Amazon Capital Services	Discount	(\$0.76)
3/1/2024	Amazon Capital Services	Purina Start & Grow Starter/Grower Medicated Feed (\$3.88
3/1/2024	Amazon Capital Services	Rain Stick, 7.7" Wooden Rainmaker Montessori Toys	\$7.50
3/1/2024	Amazon Capital Services	Snug Kids Ear Protection - Noise Cancelling Sound P	\$24.05
3/1/2024	Amazon Capital Services	Tax	\$6.23
3/1/2024	Amazon Capital Services	Vestil BKT-GAL-500 Galvanized Steel Bucket (JENSE	\$18.99
3/1/2024	Amazon Capital Services	Children's Factory Replacement Cantilever Support Le	\$67.77
3/1/2024	Amazon Capital Services	Double Claws - Yellow Set of 12	\$42.87
3/1/2024	Amazon Capital Services	Children's Factory Big Screen PlayPanel,	\$410.43
3/1/2024	Amazon Capital Services	Tax	\$41.35
3/1/2024	Amazon Capital Services	50 Legal Size Hanging File Folders Blue Summit Sup	\$26.44
3/1/2024	Amazon Capital Services	FELICON Folding Utility Cart Portable Rolling Crate H	\$65.99
3/1/2024	Amazon Capital Services	SHARPIE Pocket Style Highlighters, Chisel Tip, Fluor	\$4.20

3/1/2024	Amazon Capital Services	Tax	\$6.54
3/1/2024	Lakeshore	Classroom Magnetic Letters Kit (JOHNNIE)	\$25.00
3/1/2024	Lakeshore	Shipping	\$3.75
3/1/2024	Lakeshore	Tax	\$2.06
3/8/2024	Employee	Lenovo thinkbook Battery Replacement	\$70.77
3/8/2024	Pacific Office Automation	Riso F II Master Legal	\$38.95
3/8/2024	Pacific Office Automation	Riso Type FII Black	\$27.95
3/8/2024	Pacific Office Automation	Shipping	\$2.25
3/8/2024	Pacific Office Automation	Tax	\$4.85
3/15/2024	Employee	Costco- Science Supplies	\$14.78
3/15/2024	Employee	Dollar Tree- ELA Material	\$6.09
3/15/2024	SMUD Museum of Science and Curiosity	Invoice #11677326	\$330.00
3/15/2024	SMUD Museum of Science and Curiosity	Invoice #11677328	\$330.00
3/15/2024	SMUD Museum of Science and Curiosity	Invoice #11677339	\$330.00
3/22/2024	Amazon Capital Services	PRETYZOOM Artificial Clover Bushes Fake Plastic G	\$2.85
3/22/2024	Amazon Capital Services	Tax	\$0.24
3/22/2024	Amazon Capital Services	EarFun Kids Headphones Wired with Microphone	\$7.49
3/22/2024	Amazon Capital Services	Factormall Wholesale Bulk Earbuds Headphones 10	\$29.38
3/22/2024	Amazon Capital Services	Tax	\$5.12
3/22/2024	Amazon Capital Services	Charger for Lenovo Thinkpad, Laptop (TAMMY)	\$17.99
3/22/2024	Amazon Capital Services	Globe Weis Pendaflex Pressboard Fastener Folders,	\$14.73
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper,	\$6.30
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper,	\$5.45
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Green Printer Paper,	\$7.09
3/22/2024	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Const	\$6.18
3/22/2024	Amazon Capital Services	Pacon 103002 Tru-Ray Construction Paper, 76 lbs., 9	\$5.36
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Blue Colored Cardstock Paper,	\$5.22
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Green Colored Cardstock Paper	\$5.23
3/22/2024	Amazon Capital Services	Springhill 8.5" x 11" Pink Colored Cardstock Paper	\$8.65
3/22/2024	Amazon Capital Services	Hammermill Colored Paper, 20 lb Blue Printer Paper,	\$3.64
3/22/2024	Amazon Capital Services	Learning Resources 633 Alphamagnets Lowercase 42	\$25.02
3/22/2024	Amazon Capital Services	Pacon 103004 Tru-Ray Construction Paper, 76 lbs., 9	\$4.30
3/22/2024	Amazon Capital Services	Pacon 103022 Tru-Ray Construction Paper, 76 lbs., 9	\$4.24
3/22/2024	Amazon Capital Services	Tax	\$9.84
3/22/2024	Staples Advantage	Tax	\$59.94
3/22/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightne	\$726.50
3/22/2024	Umpqua Bank	Walmart- supplies for K unit	\$21.67
Noncap Equipment			
3/1/2024	CDW-G Inc	LVO 100w G\$ Alderlake N 128/4	\$1,452.85
3/1/2024	CDW-G Inc	Recycle fee	\$20.00
3/1/2024	CDW-G Inc	Tax	\$119.87
Consult Serv/Operating			
3/22/2024	Infobase Learning	Learn360 Renewal - 7/1/24-6/30/25	\$315.12
Expanded Learning			
Materials & Supplies			
3/1/2024	Amazon Capital Services	72 Red Hearts Felt Garland - NO DIY - Valentines Da	\$5.99
3/1/2024	Amazon Capital Services	AkTop 10 x 8 ft Heavy Duty Backdrop Banner Stand K	\$21.15

3/1/2024	Amazon Capital Services	BETOPPER 54 LED Par Light Super Bright DMX-512	\$33.83
3/1/2024	Amazon Capital Services	Nicpro 14 Colors Large Bulk Acrylic Paint Set (STEAM	\$13.74
3/1/2024	Amazon Capital Services	Swono Diamond Rectangle Tablecloth Geometric Bla	\$5.15
3/1/2024	Amazon Capital Services	Yriujul 7x5ft Fabric Wonderland Tea Party Photograph	\$3.99
3/1/2024	Amazon Capital Services	Tax	\$6.94
3/22/2024	Amazon Capital Services	12 Use Mega Value Baff Pack from Zimpli Kids, 4 x G	\$37.76
3/22/2024	Amazon Capital Services	120 pcs Pop Bracelet Bubble Fidget Sensory Toys for	\$32.99
3/22/2024	Amazon Capital Services	140 pcs Animal Erasers for Kids, Random Color, as C	\$19.98
3/22/2024	Amazon Capital Services	20 Pack Party Favors for Kids Filled with Squishy Toy	\$18.99
3/22/2024	Amazon Capital Services	200 pcs Mini Bubble Wands in 10 Colors, Bulk Party F	\$32.99
3/22/2024	Amazon Capital Services	24 pcs Animals Building Blocks Toy, Animal Figures M	\$47.98
3/22/2024	Amazon Capital Services	30 pack animal pop balls party favors for kids, 3D pop	\$26.99
3/22/2024	Amazon Capital Services	30 pack Dinosaur Unicorns Party Favors Fidget Toys	\$11.99
3/22/2024	Amazon Capital Services	30 Packs Bulk Ocean Octopus, Mermaid, Dolphin, Sh	\$14.99
3/22/2024	Amazon Capital Services	400 feet Glow in the Dark Crepe Paper Streamers Par	\$6.99
3/22/2024	Amazon Capital Services	50 pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts	\$24.95
3/22/2024	Amazon Capital Services	57 pcs Party Favors for Kids, Pop It Fidget Toys, Trea	\$18.99
3/22/2024	Amazon Capital Services	70pcs Mini Tumbler Toys Mini Animal Toy Party Favor	\$9.99
3/22/2024	Amazon Capital Services	72 pack Mini Stuffed Animal, Assorted Plush Toy (Din	\$46.95
3/22/2024	Amazon Capital Services	80 pcs Party Favors for Kids 4-8 Kawaii Squishies Mo	\$14.39
3/22/2024	Amazon Capital Services	ArtCreativity Bendable Avocado Figures, Set of 12 No	\$19.79
3/22/2024	Amazon Capital Services	ArtCreativity Mini Bendable Sloth Toys, Set of 48, Ber	\$27.43
3/22/2024	Amazon Capital Services	Benresive 100 pcs Cute Animal Stickers for Kids, Wal	\$8.88
3/22/2024	Amazon Capital Services	Buauty 50pcs Toy Cars Mini Pull Back Cars, Party Fa	\$9.99
3/22/2024	Amazon Capital Services	Duracell Coppertop AA Batteries with Power Boost In	\$19.79
3/22/2024	Amazon Capital Services	Dynamic Play Sand Art (10 pack) Arts & Crafts for Kid	\$24.97
3/22/2024	Amazon Capital Services	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Co	\$68.22
3/22/2024	Amazon Capital Services	Elmer's Slime Activator Magical Liquid Slime Activator	\$29.94
3/22/2024	Amazon Capital Services	Erasers for Kids, 40pcs Cute Erasers for Kids, Fun Mi	\$12.99
3/22/2024	Amazon Capital Services	Gillette Foamy Regular Shaving Cream, 11 ounce, Pa	\$29.64
3/22/2024	Amazon Capital Services	GloFish Aquarium Gravel, Pink/Green/Blue Fluoresce	\$7.09
3/22/2024	Amazon Capital Services	Glow in the Dark Pigment, Phosphorescent Glow	\$16.99
3/22/2024	Amazon Capital Services	Hi-Tech Busy Board Toys, Busy Book for Toddlers 1-5	\$89.96
3/22/2024	Amazon Capital Services	JOYIN 120pcs Spring Rainbow Party Favor, Mini Plas	\$19.99
3/22/2024	Amazon Capital Services	JOYIN 144 pcs Slap Bracelets for Kids Bulk Wristban	\$25.78
3/22/2024	Amazon Capital Services	KGDHJuei 16 pieces mini LCD Writing Tablet 4.5 inch	\$29.99
3/22/2024	Amazon Capital Services	LEEHR 48PCS Kawaii Squishies Mochi Squishy Toy	\$19.98
3/22/2024	Amazon Capital Services	Leyndo Glitter Sticky Hands Bulk Party Favors Sticky	\$20.99
3/22/2024	Amazon Capital Services	Lichamp Masking Tape 10 Pack General Beige White	\$18.79
3/22/2024	Amazon Capital Services	Mini Glitter Putty - (Bulk Pack of 48) Mini Slime for Kic	\$13.79
3/22/2024	Amazon Capital Services	Mini Magnetic Drawing Board for Kids (pack of 12) Ba	\$18.39
3/22/2024	Amazon Capital Services	Original Soft Clay for Slime - Modeling Clay Art Suppli	\$9.98
3/22/2024	Amazon Capital Services	Pllieay 200 pieces bouncing ball, 32mm bouncy balls	\$36.99
3/22/2024	Amazon Capital Services	Pop Party Favors for Kids, 3D Pop Animals Its Fidget	\$22.99
3/22/2024	Amazon Capital Services	Qingo Fairy Garden Accessories Tree Elves Easter Ec	\$12.95
3/22/2024	Amazon Capital Services	Skylety 9pcs Mini Plush Stuffed Animals Bulk 3.15 inc	\$20.99
3/22/2024	Amazon Capital Services	Studico Zip-Zip Hooray Fidget Bracelets for kids, Mult	\$14.99

3/22/2024	Amazon Capital Services	SUNPROUND 130pcs Mochi Squishy Toys, Kawaii St	\$22.99
3/22/2024	Amazon Capital Services	Tagitary Mini Notepads Cat Style Journal Notebooks,	\$14.89
3/22/2024	Amazon Capital Services	Tagitary Mini Notepads Dog Style Journal Notebooks,	\$14.89
3/22/2024	Amazon Capital Services	Tax	\$93.08
3/22/2024	Amazon Capital Services	URSKYTOUS 60pcs Animal Erasers Desk Pets for Ki	\$12.98
3/22/2024	Amazon Capital Services	Wanukir Multicolor Glow in the Dark Tree Elves Fairy	\$4.99
3/22/2024	Amazon Capital Services	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescer	\$8.99
3/22/2024	Amazon Capital Services	YIHONG 72 pcs Kawaii Squishies, Mochi Squishy Toy	\$14.99
3/22/2024	Amazon Capital Services	YZXODN 40 pcs Stretchy Strings Fidget Toys, Colorfu	\$13.97

Instructional Material

Books/Other Reference

3/8/2024	Scholastic Inc.	Accelerated Reader 2 Grade 4 (AR Levels 3.0-4.5)	\$229.00
3/8/2024	Scholastic Inc.	Accelerated Reader 2 Grade 1 (AR Levels 1.0-2.1)	\$199.00
3/8/2024	Scholastic Inc.	Shipping	\$38.52
3/8/2024	Scholastic Inc.	Tax	\$38.49

DoDOEA PALs Grant

Materials & Supplies

3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$2.92
3/1/2024	Amazon Capital Services	Bella Canvas Poly-Cotton Short-Sleeve T-Shirt (3650)	\$2.70
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Brilliant Orange	\$4.25
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Turquoise	\$2.50
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye- Magenta	\$2.50
3/1/2024	Amazon Capital Services	Jacquard Products Soda Ash Dye Fixer	\$2.00
3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$3.33
3/1/2024	Amazon Capital Services	Bella + Canvas Unisex Poly-Cotton Short-Sleeve T-Sh	\$5.98
3/1/2024	Amazon Capital Services	HTVRONT Black HTV Heat Transfer Vinyl Bundle	\$19.56
3/1/2024	Amazon Capital Services	Jacquard Procion Mx Dye - Golden Yellow	\$3.78
3/1/2024	Amazon Capital Services	Tax	\$4.08
3/1/2024	Amazon Capital Services	Bannersinvinyl Custom Vinyl Banner, 14oz Premium C	\$20.00
3/1/2024	Amazon Capital Services	Shipping	\$0.97
3/1/2024	Amazon Capital Services	Tax	\$1.73
3/1/2024	Amazon Capital Services	Callart Acrylic Paint Set With 12 Brushes, 24 Colors	\$6.50
3/1/2024	Amazon Capital Services	Stretched Canvases for Painting 24x48 Inch 2-Pack,	\$12.50
3/1/2024	Amazon Capital Services	Tax	\$1.57

Afterschool Program

Materials & Supplies

3/22/2024	Fun Express LLC	3D Gingerbread House Christmas Craft Kit - Makes 12	\$16.98
3/22/2024	Fun Express LLC	3D Halloween Spell Book Craft Kit - Makes 12	\$7.97
3/22/2024	Fun Express LLC	Color Your Own Fuzzy Day of the Dead Posters - 24 p	\$9.98
3/22/2024	Fun Express LLC	Color Your Own Lunar New Year of the Dragon Fuzzy	\$4.79
3/22/2024	Fun Express LLC	New Year Toast Magnet Craft Kit - Makes 12	\$5.99
3/22/2024	Fun Express LLC	Tax	\$3.77
3/1/2024	Amazon Capital Services	1000 Count 4.5 inch Wooden Multipurpose Popsicle S	\$15.83
3/1/2024	Amazon Capital Services	1000 Count Jumbo 6 inch Wooden Multipurpose Pops	\$24.74
3/1/2024	Amazon Capital Services	4 Pack Magnetic Drawing Board with Drawing Stylus &	\$26.99
3/1/2024	Amazon Capital Services	Amazon Basics Cotton Balls, 600 Count (3 packs of 2	\$8.99
3/1/2024	Amazon Capital Services	Amazon Basics Heavy Weight Ruled Lined Index Card	\$6.60

3/1/2024	Amazon Capital Services	Amazon Basics Multipurpose Copy Printer Paper, 8.5"	\$78.20
3/1/2024	Amazon Capital Services	AYNAT Fun Magnetic Drawing Board for Kids & Todd	\$25.96
3/1/2024	Amazon Capital Services	AYNAT Fun Magnetic Drawing Board for Kids & Todd	\$25.96
3/1/2024	Amazon Capital Services	Bmag Magnetic Tiles, 100pcs Magnet Building Blocks	\$77.98
3/1/2024	Amazon Capital Services	Crayola Broad Line Markers Classpack (256 Ct), Bulk	\$59.73
3/1/2024	Amazon Capital Services	Crayola Pip-Squeaks Skinnies Washable Markers (64	\$15.64
3/1/2024	Amazon Capital Services	Duck Brand General Purpose Masking Tape - Beige, (\$5.49
3/1/2024	Amazon Capital Services	Eagle No. 10 Mini Premium Staples for #10 Staplers,	\$8.88
3/1/2024	Amazon Capital Services	File Folder Tabs, Paxcoo 50 sets Hanging File Folder	\$6.29
3/1/2024	Amazon Capital Services	Hummigoo Magnetic Drawing Board for Toddlers, Ko	\$9.99
3/1/2024	Amazon Capital Services	Jack Richeson Neatness Mats Set of 5	\$27.44
3/1/2024	Amazon Capital Services	Magna-Tiles Cars - Green & Yellow 2-piece Magnetic	\$14.95
3/1/2024	Amazon Capital Services	Magnetic Drawing Board - Magnetic Dots Board - Doo	\$7.99
3/1/2024	Amazon Capital Services	Magnetic Drawing Board for Toddlers - 10"x10" Dot Ar	\$9.99
3/1/2024	Amazon Capital Services	Prang (Formerly Art Street) Construction Paper, 10 As	\$73.61
3/1/2024	Amazon Capital Services	Tax	\$42.58
3/1/2024	Amazon Capital Services	Wuzhineisn Magnetic Drawing Board	\$9.99
3/1/2024	Amazon Capital Services	ZKKEIIE Magnetic Drawing Board for Kids	\$7.99
3/1/2024	Amazon Capital Services	2 Complete Sets - Operation Game Replacement Pie	\$11.24
3/1/2024	Amazon Capital Services	48 PCS Magnetic Blocks for Toddlers Toys, Large Ma	\$103.96
3/1/2024	Amazon Capital Services	5 New Lego Random Kid Minifigures - Children, Boys,	\$75.80
3/1/2024	Amazon Capital Services	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts	\$6.99
3/1/2024	Amazon Capital Services	AFMAT Electric Pencil Sharpener, Pencil Sharpener f	\$24.99
3/1/2024	Amazon Capital Services	Alliance Rubber 37646 #64 Non-Latex Rubber Bands,	\$4.92
3/1/2024	Amazon Capital Services	Colorations Simply Tempera Paint, 11 Gallon Set in V	\$156.95
3/1/2024	Amazon Capital Services	Colorations Washable Finger Paints, 16fl. oz., White,	\$11.10
3/1/2024	Amazon Capital Services	Colorations Washable Glitter Paints, Set of 11, 16oz. (\$72.44
3/1/2024	Amazon Capital Services	JULMELON 500 Pieces Wiggle Googly Eyes Self Adh	\$12.77
3/1/2024	Amazon Capital Services	KASEMI Glitter Pipe Cleaners, 900 pcs & 18 Assortc	\$20.99
3/1/2024	Amazon Capital Services	Lichamp Masking Tape 10 Pack General Purpose Bel	\$18.79
3/1/2024	Amazon Capital Services	MAGNA-TILES Arctic Animals 25 piece magnetic con	\$70.38
3/1/2024	Amazon Capital Services	MAGNA-TILES Dino World XL 50 piece Magnetic Cor	\$220.98
3/1/2024	Amazon Capital Services	MAGNA-TILES Farm Animals 25 piece Magnetic Con	\$73.76
3/1/2024	Amazon Capital Services	MAGNA-TILES Forest Animals 25 piece Magnetic Co	\$75.46
3/1/2024	Amazon Capital Services	MAGNA-TILES Jungle Animals 25 Piece Magnetic Co	\$79.98
3/1/2024	Amazon Capital Services	MAGNA-TILES Safari Animals 25 piece Magnetic Cor	\$78.02
3/1/2024	Amazon Capital Services	Pacon 103000 Tru-Ray Construction Paper, 76lbs, 9x	\$17.20
3/1/2024	Amazon Capital Services	Paper Lunch Bags, Paper Grocery Bags, Durable Kra	\$31.95
3/1/2024	Amazon Capital Services	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assort	\$19.99
3/1/2024	Amazon Capital Services	Reli. Paper Lunch Bags, 500pcs, WHITE, 4lb capacity	\$32.99
3/1/2024	Amazon Capital Services	Special Supplies Fun Foam Modeling Foam Beads PI	\$71.80
3/1/2024	Amazon Capital Services	Super Mario Chess Set (32 Custom Sculpt Chess Pie	\$46.36
3/1/2024	Amazon Capital Services	Tax	\$115.33
3/1/2024	Amazon Capital Services	Tru-Ray 9-inchx12-inch Construction Paper, BLACK, 5	\$23.07
3/1/2024	Amazon Capital Services	Tru-Ray Construction Paper, WHITE, 9"x12", 50 Shee	\$35.60
Rentals, Leases, Repairs			
3/1/2024	Canon Financial Services, Inc	Copy Charges	\$354.76

3/29/2024	Canon Financial Services, Inc	Copy Charges	\$354.76
Consult Serv/Operating			
3/15/2024	Verizon Wireless	ASP Wireless Phones	\$111.94
Communications			
3/8/2024	TelePacific Communications	ASP Phones	\$107.70
Special Education			
Materials & Supplies			
3/1/2024	Amazon Capital Services	5 Pieces Monkey Stringy Balls Sensory Fidget Stringy	\$8.99
3/1/2024	Amazon Capital Services	50 Pieces Anxiety Sensory Strips Textured Sensory S	\$9.99
3/1/2024	Amazon Capital Services	AUSTOR 20 Pieces Fidget Toys Relieve Stress Incre	\$10.99
3/1/2024	Amazon Capital Services	Tax	\$2.32
3/1/2024	Amazon Capital Services	Bostitch Office Personal Electric Pencil Sharpener, Pe	\$15.49
3/1/2024	Amazon Capital Services	da Vinci's Room Don't Go Bananas - A CBT Therapy	\$17.99
3/1/2024	Amazon Capital Services	Gueevin 60 Pieces Bulk Textured Calming Stickers Ca	\$12.99
3/1/2024	Amazon Capital Services	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy,	\$33.79
3/1/2024	Amazon Capital Services	Learning Resources Good Behaviour Buckets, Social	\$21.99
3/1/2024	Amazon Capital Services	Magicteam Sound Machine White Noise Machine with	\$21.99
3/1/2024	Amazon Capital Services	Social Emotional Games for Kids & Toddlers - Make F	\$29.79
3/1/2024	Amazon Capital Services	Tax	\$11.93
3/22/2024	Amazon Capital Services	Blue Summit Supplies Blue File Folders with Fastener	\$59.76
3/22/2024	Amazon Capital Services	Tax	\$4.64
3/1/2024	Amazon Capital Services	SDC Classroom- WEL	\$1,413.40
3/8/2024	Pearson Assessments	CELF-5 Screening Test Complete Kit	\$301.00
3/8/2024	Pearson Assessments	Shipping	\$15.05
3/8/2024	Pearson Assessments	Tax	\$24.50
3/22/2024	Amazon Capital Services	Globe Weis Pendaflex Pressboard Fastener Folders,	\$59.08
3/22/2024	Amazon Capital Services	Tax	\$4.57
3/22/2024	Amazon Capital Services	SDC Classroom- WEL	\$609.75
3/8/2024	Pearson Assessments	CELF-5 Screening Test Complete Kit	\$301.00
3/8/2024	Pearson Assessments	Shipping	\$15.05
3/8/2024	Pearson Assessments	Tax	\$24.49
Travel & Conferences			
3/15/2024	Employee	checked bag	\$35.00
3/15/2024	Employee	Hotel	\$1,959.24
3/15/2024	Employee	mileage to and from airport	\$57.62
3/15/2024	Employee	Misc Food and Meals for conference	\$402.50
3/15/2024	Employee	Ubers	\$98.84
3/15/2024	First National Bank Omaha	Hotel: Paradise Point Resort & Spa	\$584.32
3/22/2024	Umpqua Bank	Flight- Southwest Airlines- Conf- Erin Oakes & Jordan	\$749.90
Consult Serv/Operating			
3/15/2024	First National Bank Omaha	PSW Monthly- Janelle	\$46.00
3/15/2024	First National Bank Omaha	PSW Monthly- Jenn	\$46.00
3/22/2024	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$3,367.50
3/15/2024	School Steps Inc	Deaf/Hard of Hearing	\$1,036.00