

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** August 10, 2023  
**BOARD AGENDA NUMBER:** 4.5  
**BOARD AGENDA ITEM:** Bills and Warrants – June and July  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**June and July, 2023 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

# Wheatland School District

## Accounts Payable- June 2023

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Consult Serv/Operating</b>			
6/16/2023	Umpqua Bank	Zoom Monthly	\$50.00
<b>Communications</b>			
6/2/2023	Verizon Wireless	HotSpots	\$245.48
6/30/2023	Verizon Wireless	HotSpots	\$245.48
<b>ESSER</b>			
<b>Travel &amp; Conference</b>			
6/2/2023	Employee	Meals for Para Conference	\$428.36
6/30/2023	Employee	Meals and Parking for Conference	\$269.89
<b>District</b>			
<b>Tech</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Howard Industries Inc	Jabra Speak 750- UC Speakerphone- USB- Microphone- Battery- Desktop- Black - 1 Pack	\$490.00
6/9/2023	Howard Industries Inc	Tax	\$37.98
6/30/2023	Amazon Capital Services	Tech Supplies	\$58.22
<b>Noncap Equip Fixed Asset</b>			
6/16/2023	K S Telecom Inc	Multi-Sensor Verkada Camera	\$3,376.80
6/16/2023	K S Telecom Inc	Use Tax	\$261.70
<b>Consult Serv/Operating</b>			
6/16/2023	First National Bank Omaha	GoDaddy.com SSL Renewal	\$199.98
6/16/2023	K S Telecom Inc	5 year Camera License	\$1,960.20
<b>Communications</b>			
6/9/2023	TelePacific Communications	TECH Lines	\$293.41
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Amazon Capital Services	Epic Medical Supply Finger Ring Cutter Tool	\$49.50
6/30/2023	Amazon Capital Services	Tax	\$3.84
<b>Dues &amp; Memberships</b>			
6/16/2023	First National Bank Omaha	CSNO Membership for Angela Waltz	\$124.00
<b>Consult Serv/Operating</b>			
6/30/2023	Medical Billing Technologies Inc	ORP Review Services	\$1,250.00
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	A-Z Bus Sales Inc.	Trans Supplies	\$164.71
6/2/2023	A-Z Bus Sales Inc.	Trans Supplies	\$61.57
6/2/2023	A-Z Bus Sales Inc.	Trans Supplies	\$167.12
6/2/2023	A-Z Bus Sales Inc.	Trans Supplies	\$749.78
6/2/2023	Dawson Oil Company	Bus Fuel	\$2,459.40
6/2/2023	Sunrise Environmental	Trans Supplies	\$1,208.68
6/9/2023	Dawson Oil Company	Bus Fuel	\$1,061.64
6/16/2023	O'Reilly Auto Parts	Trans Supplies	\$61.44
6/16/2023	O'Reilly Auto Parts	Trans Supplies	\$63.53
6/16/2023	Umpqua Bank	John Deere- Head Light	\$115.33
6/23/2023	Dawson Oil Company	Bus Fuel	\$2,042.62
6/30/2023	Amazon Capital Services	Trans Supplies	\$1,101.88

6/30/2023	Dawson Oil Company	Bus Fuel	\$1,761.77
6/30/2023	Sunrise Environmental	Trans Supplies	\$358.74
<b>Travel &amp; Conferences</b>			
6/2/2023	Employee	Lunch for Field Trip	\$26.21
<b>Rentals, Leases, Repairs</b>			
6/9/2023	U.S. Bank Equipment Finance	Copy Charges	\$194.02
6/23/2023	Dennis Guynes	Transportation repairs	\$1,430.00
<b>Consult Serv/Operating</b>			
6/9/2023	Verizon Wireless	Trans Wireless Phones	\$93.26
6/16/2023	First National Bank Omaha	National Drug Screening Inc- Jesse Rivera	\$138.00
6/23/2023	Rogue Automotive	Bus repairs	\$2,327.88
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Capitol Custom Embroidery & More	Board Safety Shirt	\$27.49
6/9/2023	Capitol Custom Embroidery & More	Tax	\$2.13
6/9/2023	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
6/16/2023	Alhambra	DO Water Service	\$144.39
6/30/2023	Amazon Capital Services	DO Supplies	\$453.39
6/30/2023	Employee	Breakfast for CTE Meeting	\$19.00
<b>Noncap Equipment</b>			
6/23/2023	Riverside Technologies Inc	CA Recycle Fee	\$20.00
6/23/2023	Riverside Technologies Inc	HP E27 G5 27" Tilt/Height/Swivel/Pivot Adjustable Display port HDMI w/DP & HDMI Cables Included 4 Port USB Hub 3 Yr Warranty	\$780.00
6/23/2023	Riverside Technologies Inc	Tax	\$60.45
<b>Travel &amp; Conferences</b>			
6/2/2023	Employee	CA Sec of State- Notary	\$40.00
6/2/2023	Employee	Mileage to Auburn or Notary Training	\$39.69
<b>Rentals, Leases, Repairs</b>			
6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Consult Serv/Operating</b>			
6/2/2023	AMSI/PSC	DO Shredding Services	\$73.92
6/2/2023	Sam'S Club	Membership Fee	\$359.27
6/9/2023	Verizon Wireless	DO Wireless Phones	\$71.63
6/16/2023	Employment Development Dept.	SEF Local Experience Charge	\$100.16
<b>Communications</b>			
6/9/2023	TelePacific Communications	DO Phones	\$823.56
6/16/2023	AT&T	DO Fax Lines	\$45.63
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Beeler Tractor Company	Ops Supplies	\$18.82
6/2/2023	Industrial Plumbing Supply	Op Supplies	\$353.89
6/9/2023	Bear River Supply	Ops Supplies	\$1,006.74
6/9/2023	Beeler Tractor Company	Ops Supplies	\$53.90
6/9/2023	Home Depot Inc.	Ops Supplies	\$549.90
6/9/2023	Stineman's Farm Supply	Ops Supplies	\$721.92
6/16/2023	Lowe's	Ops Supplies	\$766.11
6/16/2023	Shadd Janitorial Supply Inc	Custodial supplies	\$720.54
6/16/2023	Shadd Janitorial Supply Inc	Shipping	\$5.00
6/16/2023	Shadd Janitorial Supply Inc	Tax	\$55.84
6/16/2023	Umpqua Bank	Mow More	\$1,242.36

6/30/2023	Amazon Capital Services	Ops Supplies	\$398.14
6/30/2023	Bart Industries Riebes Auto	Ops Supplies	\$57.90
6/30/2023	Bart Industries Riebes Auto	Ops Supplies	\$6.92
<b>Operations/Housekeeping</b>			
6/9/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,588.44
6/16/2023	City Of Wheatland	OPS Water/Sewer	\$2,630.85
6/23/2023	SPURR	Natural Gas	\$426.97
<b>Consult Serv/Operating</b>			
6/9/2023	Robert Shackelford Jr	Pest Control	\$45.50
6/9/2023	Verizon Wireless	Ops Wireless Phones	\$79.52
6/16/2023	Recology Yuba Sutter	OPS	\$288.76
6/16/2023	Recology Yuba Sutter	OPS	\$350.60
<b>Communications</b>			
6/9/2023	TelePacific Communications	OPS Phones	\$80.27
<b>Title II</b>			
<b>Consult Serv/Operating</b>			
6/2/2023	Sutter County Superintendent Of Schools	22/23 Tri-County Induction Credential Program fee per MOU (50% due June 2023)	\$3,675.00
<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Beeler Tractor Company	Maint Supplies	\$507.68
6/9/2023	Stineman's Farm Supply	Maint Supplies	\$369.57
6/16/2023	Alhambra	Shop Water Services	\$177.37
6/23/2023	Butte Center State Pipe & Supply	Maint Supplies	\$203.39
6/23/2023	Park Associates Inc	36" One-Piece ADA Transfer Station	\$1,270.00
6/23/2023	Park Associates Inc	ADA Support	\$360.00
6/23/2023	Park Associates Inc	Bolt 3/8" - 16 x 1-1/4" TORX Security with Patch	\$9.20
6/23/2023	Park Associates Inc	Bolt 3/8" - 16 x 2- 1/2" TORX Security with Patch	\$9.00
6/23/2023	Park Associates Inc	Bolt 3/8" -16 x 1" TORX Security with Patch	\$10.80
6/23/2023	Park Associates Inc	Nut 3/8" - Nylock 300 S/S	\$25.20
6/23/2023	Park Associates Inc	Shipping	\$750.00
6/23/2023	Park Associates Inc	Step - ADA 14" x 28"	\$330.00
6/23/2023	Park Associates Inc	Tax	\$160.02
6/23/2023	Park Associates Inc	Washer 3/8" ID x 1 -1/4" OD x .12 thick Flat SS	\$27.60
6/23/2023	Park Associates Inc	Washer 3/8" ID x 1-1/4" OD x 0.12 thick Flat SS	\$23.00
6/30/2023	Amazon Capital Services	Maint Supplies	\$154.02
6/30/2023	Butte Center State Pipe & Supply	Maint Supplies	\$37.55
6/30/2023	Close Lumber	Maint Supplies	\$760.55
6/30/2023	FTS DIGITAL	Maint Supplies	\$150.15
<b>Rentals, Leases, Repairs</b>			
6/9/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$221.30
<b>Consult Serv/Operating</b>			
6/2/2023	Airco Mechanical, Inc	Maint Service Calls	\$615.00
6/2/2023	Airco Mechanical, Inc	Maint Service Calls	\$2,611.65
6/2/2023	Airco Mechanical, Inc	Maint Service Calls	\$2,919.93
6/2/2023	Chris Jaeger Construction & Testing	Pipes service and testing	\$2,644.00
6/2/2023	National Fire Systems Inc	Fire Extinguisher Service	\$188.71
6/2/2023	National Fire Systems Inc	Fire Extinguisher Service	\$188.49
6/2/2023	National Fire Systems Inc	Fire Extinguisher Service	\$172.33
6/9/2023	Fletcher'S Plumbing & Contracting Inc	Repair/ Stop Leak at Lone Tree	\$9,540.00

6/9/2023	Verizon Wireless	Maint Wireless Phones	\$163.65
6/16/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,527.30
6/16/2023	Recology Yuba Sutter	Maint Dump	\$42.00
6/23/2023	Plumbing Doctor	Plumbing Services	\$650.00
<b>Bear River</b>			

## Admin

### Materials & Supplies

6/2/2023	Howard Industries Inc	HP Bluetooth Travel Mouse	\$129.00
6/2/2023	Howard Industries Inc	Tax	\$10.00
6/16/2023	Umpqua Bank	WalMart - BR A.Gouker	\$42.96
6/16/2023	Umpqua Bank	CJSF Advisor Store - BR L.Rohde	\$146.79
6/16/2023	Umpqua Bank	B&H Photo - BR; S. Guzman	\$700.38
6/23/2023	Angela Gouker-Petty Cash	Big Als- Petty Cash Reimbursement	\$4.59
6/23/2023	Howard Industries Inc	Enviro fee for monitors	\$6.00
6/23/2023	Howard Industries Inc	Tax	\$0.48
6/23/2023	Howard Industries Inc	Enviro fee for monitor	\$4.00
6/23/2023	Howard Industries Inc	Tax	\$0.31
6/30/2023	Amazon Capital Services	Amazon Basics copy paper	\$949.80
6/30/2023	Amazon Capital Services	Tax	\$73.60
6/30/2023	Amazon Capital Services	Logitech headset (black)	\$167.40
6/30/2023	Amazon Capital Services	Tax	\$12.96
6/30/2023	Amazon Capital Services	Expo dry erase markers-Black	\$153.20
6/30/2023	Amazon Capital Services	Tax	\$11.86
6/30/2023	Amazon Capital Services	#2 pre-sharpened pencils	\$139.96
6/30/2023	Amazon Capital Services	Avery 5165 labels	\$33.60
6/30/2023	Amazon Capital Services	Lunar Blue card stock	\$20.47
6/30/2023	Amazon Capital Services	Storage bin, 105qt.	\$31.98
6/30/2023	Amazon Capital Services	Tax	\$17.51
6/30/2023	Sam'S Club	Brownie platter	\$18.44
6/30/2023	Sam'S Club	Diet Coke, 35pk	\$16.38
6/30/2023	Sam'S Club	Doritos/Cheetos chip mix	\$18.48
6/30/2023	Sam'S Club	Dr. Pepper, 35pk	\$16.38
6/30/2023	Sam'S Club	Frito-Lay chip mix	\$18.48
6/30/2023	Sam'S Club	Iced brownies	\$6.48
6/30/2023	Sam'S Club	pickup fee & CRV	\$7.50
6/30/2023	Sam'S Club	Snickers/Twix candy mix	\$25.98
6/30/2023	Sam'S Club	Tax	\$2.73

### Noncap Equipment

6/30/2023	Amazon Capital Services	Desk organizer	\$20.57
6/30/2023	Amazon Capital Services	Tax	\$11.44
6/30/2023	Amazon Capital Services	Workstation/Table	\$98.99
6/30/2023	Amazon Capital Services	X-Acto pencil sharpener	\$28.30

### Noncap Equip Fixed Asset

6/23/2023	Howard Industries Inc	HP ProBook 445 G9	\$2,556.00
6/23/2023	Howard Industries Inc	Tax	\$197.61
6/23/2023	Howard Industries Inc	HP ProBook 450 G9	\$1,432.00
6/23/2023	Howard Industries Inc	Tax	\$110.67

### Communications

6/9/2023	TelePacific Communications	BR Phones	\$1,016.73
6/16/2023	AT&T	BR Fax Lines	\$0.19

<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Amazon Capital Services	HOMCOM countertop freezer	\$155.94
6/30/2023	Amazon Capital Services	Tax	\$12.09
6/30/2023	Amazon Capital Services	2 Tiers monitor riser	\$22.49
6/30/2023	Amazon Capital Services	3 tier storage shelf	\$65.99
6/30/2023	Amazon Capital Services	3 Tier wire organizer	\$18.95
6/30/2023	Amazon Capital Services	Tax	\$8.32
6/30/2023	Amazon Capital Services	Door lock w/padlock for refrigerator	\$19.95
6/30/2023	Amazon Capital Services	Frigidaire portable mini fridge	\$44.37
6/30/2023	Amazon Capital Services	Tax	\$4.99
<b>BR Operations</b>			
<b>Materials &amp; Supplies</b>			
6/16/2023	Shadd Janitorial Supply Inc	Misc. materials/supplies	\$3,304.41
<b>Operations/Housekeeping</b>			
6/9/2023	Pacific Gas & Electric Co	BR Utilities	\$24.64
6/16/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
6/23/2023	SPURR	BR Natural Gas	\$2,082.20
<b>Rentals, Leases, Repairs</b>			
6/9/2023	Hust Brothers Inc	Helium tank monthly rental fee	\$7.99
<b>Consult Serv/Operating</b>			
6/9/2023	Robert Shackelford Jr	Pest Control	\$78.00
6/9/2023	Verizon Wireless	BR Wireless Phones	\$39.65
6/16/2023	Recology Yuba Sutter	BR	\$933.85
<b>General Ed</b>			
<b>Consult Serv/Operating</b>			
6/16/2023	Elavon Inc	BR Student Body Fees	\$0.85
6/16/2023	Heartland Payment Systems Inc	BR STU BDY MSD Fees	\$2.70
<b>Materials &amp; Supplies</b>			
6/2/2023	Sam'S Club	Diet Coke	\$18.28
6/2/2023	Sam'S Club	Dr Pepper, 35pk	\$18.82
6/2/2023	Sam'S Club	Duchess choc. donuts, 12pk	\$7.68
6/2/2023	Sam'S Club	Frito-Lay Big Grab chips, 30pk	\$18.48
6/2/2023	Sam'S Club	Frito-Lay Premier e chips. 30pk	\$18.48
6/2/2023	Sam'S Club	Gatorade (20oz, 24pk)	\$35.76
6/2/2023	Sam'S Club	Gatorade Frost, 24pk	\$53.64
6/2/2023	Sam'S Club	Hersey's variety candy, 30ct	\$53.28
6/2/2023	Sam'S Club	Mountain Dew, 36pk	\$31.56
6/2/2023	Sam'S Club	Pick-Up fee	\$4.00
6/2/2023	Sam'S Club	Product fee - CA Recycling	\$21.50
6/2/2023	Sam'S Club	Pure Life water, 40pk	\$29.64
6/2/2023	Sam'S Club	Snickers variety candy, 30ct	\$51.96
6/2/2023	Sam'S Club	Sour Punch candy straws, 24pk	\$15.98
6/2/2023	Sam'S Club	Tax	\$5.54
6/2/2023	Sam'S Club	Ca recycling fee	\$16.75
6/2/2023	Sam'S Club	Coca-Cola, 35pk	\$36.56
6/2/2023	Sam'S Club	Diet Coke, 35pk	\$18.28
6/2/2023	Sam'S Club	Dr. Pepper soda, 35pk	\$37.64
6/2/2023	Sam'S Club	Duchess chocolate donuts	\$7.68
6/2/2023	Sam'S Club	Duchess honey buns	\$13.04

6/2/2023	Sam'S Club	Duchess sugar donuts	\$7.68
6/2/2023	Sam'S Club	Gatorade, 24pk	\$125.16
6/2/2023	Sam'S Club	Pick up fee	\$4.00
6/2/2023	Sam'S Club	Pure Life water, 40pk	\$21.76
6/2/2023	Sam'S Club	Sour Punch candy, 24pk	\$15.98
6/2/2023	Sam'S Club	Tax	\$7.40
6/9/2023	Employee	Line chalk for Kickball Tournament	\$15.59
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$37.70
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$37.70
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$37.70
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$37.70
6/23/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$90.51
6/30/2023	Amazon Capital Services	8.375" disposable paper plates, 300ct	\$66.56
6/30/2023	Amazon Capital Services	9"x13" disposable aluminum pans	\$22.76
6/30/2023	Amazon Capital Services	Craps table felt	\$11.99
6/30/2023	Amazon Capital Services	Disposable paper bowls, 100ct	\$27.98
6/30/2023	Amazon Capital Services	DUAIAI grad table cloths, 3pk	\$12.38
6/30/2023	Amazon Capital Services	Elements baby wipes, 810ct	\$20.99
6/30/2023	Amazon Capital Services	Red/Wht/Silver Mardi Gras beads	\$29.99
6/30/2023	Amazon Capital Services	Takis, 40pk	\$28.36
6/30/2023	Amazon Capital Services	Tax	\$14.88
6/30/2023	Amazon Capital Services	Gen Ed Supplies	\$648.72
<b>Rentals, Leases, Repairs</b>			
6/9/2023	Zytech	Computer Repairs	\$166.30
6/9/2023	Zytech	Computer Repairs	\$255.00
6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
6/16/2023	Zytech	Computer Repairs	\$255.00
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Sam'S Club	4"x72"H steel shelving	\$179.98
6/2/2023	Sam'S Club	72"x25" heavy duty workbench	\$219.98
6/2/2023	Sam'S Club	Mega storage cabinet	\$349.98
6/2/2023	Sam'S Club	Shipping	\$56.02
6/2/2023	Sam'S Club	Tax	\$61.87
6/9/2023	School Specialty LLC	Shield Replacement Indoor Hockey Stick Blade, Blue	\$27.66
6/9/2023	School Specialty LLC	Shield Replacement Indoor Hockey Stick Blade, Red	\$27.66
6/9/2023	School Specialty LLC	Shield Replacement Outdoor Hockey Stick Blade for Outdoor, Black	\$33.12
6/9/2023	School Specialty LLC	Shield Replacement Outdoor Hockey Stick Blade, White	\$33.12
6/9/2023	School Specialty LLC	Sportime Soft Lacrosse Kit, Set of 12 Sticks and 6 Balls	\$207.15
6/9/2023	School Specialty LLC	Tax	\$36.35
6/9/2023	School Specialty LLC	Wilson Evolution Women's Basketball, 28-1/2 Inches, Leather	\$140.38
6/9/2023	VEX Robotics	Shipping	\$40.95
6/9/2023	VEX Robotics	Tax	\$30.29
6/9/2023	VEX Robotics	V5 Robot Battery 1100mAh	\$349.95
6/16/2023	Umpqua Bank	Office Crave - BR A. Gouker	\$1,307.59
6/16/2023	Zytech	Computer Repairs	\$38.50

6/30/2023	Zytech	Computer Repairs	\$172.87
6/16/2023	Quill Corporation	2 Pocket folders: ORANGE	\$107.00
6/16/2023	Quill Corporation	Cardstock: WHITE 8.5x11	\$102.05
6/16/2023	Quill Corporation	Crayola color pencils (24pk)	\$172.50
6/16/2023	Quill Corporation	Crayola markers: 8pk	\$336.50
6/16/2023	Quill Corporation	Elmer's glue sticks: 60pk	\$158.50
6/16/2023	Quill Corporation	Expo dry erase markers: BLACK (36ct)	\$317.00
6/16/2023	Quill Corporation	Hammermill copy paper: GREEN	\$104.04
6/16/2023	Quill Corporation	Paper Mate Flair: BLUE	\$216.90
6/16/2023	Quill Corporation	Paper Mate Flair: RED	\$341.55
6/16/2023	Quill Corporation	Paper Mate Flair: BLACK	\$335.85
6/16/2023	Quill Corporation	Post-It 3x3: NEON	\$51.52
6/16/2023	Quill Corporation	Post-It 3x3: YELLOW	\$67.38
6/16/2023	Quill Corporation	Post-It 4x4: YELLOW	\$25.76
6/16/2023	Quill Corporation	Quill copy paper: BLUE	\$128.81
6/16/2023	Quill Corporation	Quill small binder clips	\$41.10
6/16/2023	Quill Corporation	Scotch tape refills (24pk)	\$83.26
6/16/2023	Quill Corporation	Tax	\$200.70
6/16/2023	Quill Corporation	Quill copy paper: PINK	\$128.81
6/16/2023	Quill Corporation	Tax	\$9.98
6/16/2023	Quill Corporation	Construction paper: ORANGE 12X18	\$26.76
6/16/2023	Quill Corporation	Tax	\$2.07
6/16/2023	Quill Corporation	Construction paper: ORANGE 9x12	\$69.36
6/16/2023	Quill Corporation	Construction paper: BLACK 12x18	\$77.28
6/16/2023	Quill Corporation	Construction paper: BLACK 9x12	\$46.76
6/16/2023	Quill Corporation	Construction paper: GRAY 12x18	\$40.82
6/16/2023	Quill Corporation	Construction paper: GRAY 9x12	\$44.59
6/16/2023	Quill Corporation	Construction Paper: GREEN 9x12	\$75.30
6/16/2023	Quill Corporation	Construction paper: PURPLE 9x12	\$51.52
6/16/2023	Quill Corporation	Construction paper: SKY BLUE 9x12	\$25.78
6/16/2023	Quill Corporation	Construction paper: WHITE 12x18	\$63.42
6/16/2023	Quill Corporation	Tax	\$38.35
6/30/2023	Amazon Capital Services	misc. supplies	\$204.64
6/30/2023	Amazon Capital Services	EKSA gaming headset w/mic	\$29.98
6/30/2023	Amazon Capital Services	Tax	\$2.32
6/30/2023	Amazon Capital Services	misc. supplies	\$686.85
6/30/2023	Follett School Solutions Inc	lost/damaged book replacements	\$713.58
6/30/2023	Follett School Solutions Inc	Tax	\$55.30
6/30/2023	Follett School Solutions Inc	lost/damaged book replacements	\$230.04
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Sam'S Club	Clear plastic plates, 90ct	\$11.98
6/2/2023	Sam'S Club	Cookie tray, 60ct	\$39.96
6/2/2023	Sam'S Club	Cupcakes, 30ct	\$31.96
6/2/2023	Sam'S Club	Pickup fee/Product fee	\$10.00
6/2/2023	Sam'S Club	Pure Life water, 40pk	\$16.32
6/2/2023	Sam'S Club	Tax	\$4.05
6/2/2023	Sam'S Club	Vanity Fair napkins, 504ct	\$10.78
6/2/2023	Sam'S Club	Gourmet Brownies	\$18.44
6/9/2023	Blick Art Materials Inc	Prang Washable Watercolors, 16pan	\$582.00

6/9/2023	Blick Art Materials Inc	Tax	\$58.83
6/9/2023	Blick Art Materials Inc	Triangular Oil Pastels, 12set	\$177.00
6/9/2023	MAR/CAL	Certificate jackets	\$246.00
6/9/2023	MAR/CAL	Promotion certificates	\$117.00
6/9/2023	MAR/CAL	Shipping	\$18.61
6/9/2023	MAR/CAL	Tax	\$26.32
6/16/2023	Staples Advantage	Staples Economy 1" 3-Ring View Binder, Black (ST23733-CC)	\$101.70
6/16/2023	Staples Advantage	Tax	\$7.88
6/30/2023	Amazon Capital Services	BR Title I	\$5,133.20
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/23/2023	School Specialty LLC	Mikasa 4-Square Rubber Playground Ball, 8-1/2 Inch, Blue	\$81.80
6/23/2023	School Specialty LLC	Mikasa 4-Square Rubber Playground Ball, 8-1/2 Inches, Set of 6, Assorted Colors	\$99.56
6/23/2023	School Specialty LLC	Mikasa Waka Official Adult Kickball, 10 Inch, Red	\$125.40
6/23/2023	School Specialty LLC	Mikasa Waka Youth Kickball, 8-1/2 Inch, Red, Rubber Cover	\$116.90
6/23/2023	School Specialty LLC	Sportime Gradeball Rubber Basketball, 27 Inches, Junior Size 5, Tan	\$38.00
6/23/2023	School Specialty LLC	Sportime Gradestuff Elementary School Kit, 48 Pieces	\$404.10
6/23/2023	School Specialty LLC	Sportime Intermediate Women's Rubber Basketball, 28-1/2 Inches	\$41.25
6/23/2023	School Specialty LLC	Sportime Max Size 5 Soccer Balls, Set of 6	\$79.94
6/23/2023	School Specialty LLC	Sportime Men's Rubber Basketball, 29-1/2 Inches	\$41.25
6/23/2023	School Specialty LLC	Sportime Playground Balls, Assorted Sizes and Colors, Set of 4, Rubber	\$211.88
6/23/2023	School Specialty LLC	Sportime Playground Rubber Balls, Assorted Colors, Set of 6	\$29.69
6/23/2023	School Specialty LLC	Sportime Poly-PG Ball Set, 8-1/2 Inches, Set of 6, Asst Colors	\$44.97
6/23/2023	School Specialty LLC	Tachikara Soft-T-Rubber Tetherball, Blue	\$114.24
6/23/2023	School Specialty LLC	Tax	\$110.77
<b>Strong Work Force</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Stineman's Farm Supply	SWF2 supplies	\$50.65
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$153.88
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$42.86
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$53.13
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$55.46
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$37.01
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$34.55
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$72.60
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$9.71
6/16/2023	Stineman's Farm Supply	Gen. materials/supplies	\$45.40
6/30/2023	Amazon Capital Services	Kraft paper tags	\$4.98
6/30/2023	Amazon Capital Services	Makhry XL Skeleton Keys	\$10.99
6/30/2023	Amazon Capital Services	Tax	\$1.24
6/30/2023	Amazon Capital Services	2023-24 Hardcover planner, 8.5"x11	\$20.66
6/30/2023	Amazon Capital Services	AdTech hot glue sticks	\$32.30
6/30/2023	Amazon Capital Services	Appreciation stickers	\$43.96
6/30/2023	Amazon Capital Services	Assorted motivational cards	\$35.80

6/30/2023	Amazon Capital Services	Because I Had A Teacher - book	\$21.48
6/30/2023	Amazon Capital Services	Borax detergent	\$15.80
6/30/2023	Amazon Capital Services	Cactus part decorations	\$95.92
6/30/2023	Amazon Capital Services	Comix Dry Erase Calendar, 24x18	\$39.59
6/30/2023	Amazon Capital Services	Cow party favors	\$135.92
6/30/2023	Amazon Capital Services	Happy Journals, 4x5.75in	\$22.99
6/30/2023	Amazon Capital Services	Heart shaped plantable paper seeds	\$75.96
6/30/2023	Amazon Capital Services	Mini pop fidget toys	\$125.86
6/30/2023	Amazon Capital Services	Multi-Color pipe cleaners	\$6.91
6/30/2023	Amazon Capital Services	Prestee cellophane bags- 6"x10"	\$21.98
6/30/2023	Amazon Capital Services	Tax	\$66.70
6/30/2023	Amazon Capital Services	Temporary cow tattoos	\$39.96
6/30/2023	Amazon Capital Services	Twig pencil party favors	\$125.82
6/30/2023	Amazon Capital Services	Glass Cylinder Candle Holder	\$18.31
6/30/2023	Amazon Capital Services	Customized logo table cloth	\$99.99
6/30/2023	Amazon Capital Services	Tax	\$7.75
6/30/2023	Amazon Capital Services	Neodymium bar magnets	\$7.64
6/30/2023	Amazon Capital Services	Tax	\$0.59
6/30/2023	Amazon Capital Services	Nuogo 2" paint brushes	\$122.97
6/30/2023	Amazon Capital Services	ProGrade 1" paint brushes	\$80.85
6/30/2023	Amazon Capital Services	Skylety 1.5 paint brushes	\$110.97
6/30/2023	Amazon Capital Services	Tax	\$24.42
6/30/2023	Stineman's Farm Supply	SWF3 supplies	\$96.19
6/30/2023	Stineman's Farm Supply	SWF3 supplies	\$44.66
6/2/2023	International Greenhouse Contractors Inc	misc supplies & pots	\$2,605.47
6/2/2023	International Greenhouse Contractors Inc	misc supplies & pots	\$1,657.29
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$405.14
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$407.02
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$407.02
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$407.02
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$407.02
6/9/2023	Hastie's Capitol Sand & Gravel Co.	Misc. supplies for Falcon Gardens	\$2,035.10
6/9/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$205.70
6/16/2023	Stineman's Farm Supply	Misc. supplies	\$13.56
6/16/2023	Stineman's Farm Supply	Misc. supplies	\$200.35
6/16/2023	Stineman's Farm Supply	Misc. supplies	\$106.70
6/16/2023	Stineman's Farm Supply	Misc. supplies	\$34.83
6/16/2023	Umpqua Bank	Webstaurantstore.com - BR A.Gouker	\$8,113.37
6/30/2023	Amazon Capital Services	KROSER laptop backpack	\$117.27
6/30/2023	Amazon Capital Services	Tax	\$9.09
6/16/2023	International Greenhouse Contractors Inc	20'x60' Sun stopper shade house w/2' extension	\$5,750.00
6/16/2023	International Greenhouse Contractors Inc	Shipping	\$750.00
6/16/2023	International Greenhouse Contractors Inc	Tax	\$503.76
<b>Travel &amp; Conferences</b>			
6/2/2023	National FFA Organization	Blake Gouker	\$650.00
6/2/2023	National FFA Organization	Paula Lamb	\$650.00
6/30/2023	Employee	Misc Mileage	\$148.95
6/30/2023	Employee	Misc mileage	\$345.77

<b>Noncap Equipment</b>			
6/23/2023	CDW Government LLC	LVO 100W G4 computer	\$14,528.50
6/23/2023	CDW Government LLC	Recycling Fee	\$200.00
6/23/2023	CDW Government LLC	Tax	\$1,125.96
<b>Consult Serv/Operating</b>			
6/9/2023	Anna M. Meyerpeter-Newman	Agri-Science & curriculum coaching hours	\$1,050.00
<b>Arts &amp; Music</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Tim's Music	MTS medium case	\$694.53
<b>Ag Incentive</b>			
<b>Materials and Supplies</b>			
6/30/2023	Stineman's Farm Supply	Misc. FFA fair supplies	\$273.90
6/30/2023	Stineman's Farm Supply	Misc. FFA fair supplies	\$43.42
<b>Travel and Conferences</b>			
6/16/2023	Umpqua Bank	Trip Insurance	\$59.00
6/16/2023	Umpqua Bank	VRBO	\$2,127.25
<b>Consult Serv/Operating</b>			
6/30/2023	Colleen Lawson	December 2022 consulting	\$150.00
6/30/2023	Colleen Lawson	February 2023 consulting	\$300.00
6/30/2023	Colleen Lawson	January 2023 consulting	\$375.00
6/30/2023	Colleen Lawson	March 2023 consulting	\$100.00
6/30/2023	Gary A Hawk	General Contractor for BR Ag greenhouse	\$2,250.00
6/30/2023	Gary A Hawk	General contractor for BR Ag greenhouse	\$357.50
<b>BR Student Body</b>			
<b>Materials &amp; Supplies</b>			
6/16/2023	Employee	Graduation Grams	\$25.98
6/9/2023	Capitol Custom Embroidery & More	Inv #145227	\$50.00
6/9/2023	FloraFresh	Yuba County Educator of the year flowers Inv 1323569	\$423.04
6/9/2023	Employee	Banquet Food	\$746.97
6/9/2023	T Graphics West Inc	Hats for FFA Banquet Inv # 24403	\$475.74
6/9/2023	Twin Cities Trophies	Inv # 19212	\$457.83
6/9/2023	Twin Cities Trophies	Inv # 19236	\$56.84
6/16/2023	Ewell Educational Services, Inc	Invoice 585-16173 Agriscience Fair entries	\$120.00
6/16/2023	Ewell Educational Services, Inc	Invoice 585-16174 Agriscience Fair entries	\$10.00
6/16/2023	Employee	USPS- Mail Livestock Scale for repairs	\$71.45
6/9/2023	Twin Cities Trophies	Wrestling and Track trophies	\$193.05
6/30/2023	Jostens	Inv # 1344085 Yearbooks	\$3,149.71
6/9/2023	Employee	Prizes for CJSF Field Day	\$133.65
6/9/2023	Employee	CJSF Donner Trail Field Day Luncheon	\$114.75
<b>BR Food Service</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Employee	US Chef Store- Kitchen Supplies	\$48.99
6/2/2023	The Danielsen Company	BR FS Supplies	\$160.82
6/9/2023	The Danielsen Company	BR FS Supplies	\$203.63
6/9/2023	The Danielsen Company	BR FS Supplies	\$144.41
6/16/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-2500-5 Solution #3 Low Temp Rinse Aid (BLUE)	\$76.95

6/16/2023	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine Rinse (YELL)	\$72.95
6/16/2023	Shadd Janitorial Supply Inc	Shipping	\$5.00
6/16/2023	Shadd Janitorial Supply Inc	Tax	\$11.62
6/16/2023	Umpqua Bank	WebstaurantStore- Dividers (4)	\$54.95
6/16/2023	Umpqua Bank	WebstaurantStore- Dividers (8)	\$90.96
6/30/2023	Amazon Capital Services	DO Supplies	\$31.53
<b>Food</b>			
6/2/2023	Hylen Distributing	BR Milk	\$796.24
6/2/2023	Pro Pacific Fresh Chico Division	BR Food	\$393.23
6/2/2023	The Danielsen Company	BR food	\$1,735.82
6/9/2023	Hylen Distributing	BR Milk	\$633.00
6/9/2023	Pro Pacific Fresh Chico Division	BR Food	\$477.95
6/9/2023	The Danielsen Company	BR food	\$1,407.37
6/9/2023	The Danielsen Company	BR food	\$495.06
6/16/2023	Hylen Distributing	BR Milk	\$421.86
6/16/2023	Hylen Distributing	BR Milk	\$38.72
<b>Consult Serv/Operating</b>			
6/2/2023	The Danielsen Company	BR FS Freight	\$8.00
6/9/2023	The Danielsen Company	BR FS Freight	\$8.00
6/9/2023	The Danielsen Company	BR FS Freight	\$8.00

## Lone Tree

### Admin

#### Materials & Supplies

6/2/2023	Central Valley Office Supply Inc	LT Admin Printer Ink	\$86.15
6/2/2023	Sam'S Club	5/3/2023- Staff collaboration	\$71.59
6/9/2023	Marysville Jt. Unified S.D.	LT Referral Form	\$30.00
6/9/2023	Marysville Jt. Unified S.D.	Tax	\$2.48
6/16/2023	Alhambra	LT Water Service	\$107.92
6/16/2023	Umpqua Bank	Dollar Tree- pencil boxes for Kindergarten	\$104.92
6/16/2023	Umpqua Bank	NAESP- American Citizenship Certificates (400 ct)	\$202.29
6/16/2023	Umpqua Bank	Safeway - cookies for distinguished student lunch	\$17.23
6/30/2023	Amazon Capital Services	10 Dark Blue Classification Folders - 2 Divider	\$19.84
6/30/2023	Amazon Capital Services	Tax	\$9.54
6/30/2023	Amazon Capital Services	110 Binder Clips Small Binder Clips 3/4 Inch	\$5.24
6/30/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility with 5 Pocket	\$37.33
6/30/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility with 5 Pockets	\$37.33
6/30/2023	Amazon Capital Services	Logitech MK270 Wireless Keyboard And Mouse Combo	\$17.23
6/30/2023	Amazon Capital Services	Officemate Mini Binder Clips, Black, 144 Pack	\$5.51
6/30/2023	Amazon Capital Services	Soqool Mouse Pad, Ergonomic Mouse Pad	\$5.32
6/30/2023	Amazon Capital Services	Tax	\$8.79
6/30/2023	Amazon Capital Services	2 Pack Funnel for Squeeze Bottles - Wide Funnel Opening for Squeeze Bottles	\$22.25
6/30/2023	Amazon Capital Services	HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 2 Inch	\$20.96
6/30/2023	Amazon Capital Services	HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 1 Inch Expansion	\$20.21
6/30/2023	Amazon Capital Services	Tax	\$5.24

6/30/2023	Amazon Capital Services	RENPHO Digital Bathroom Scale	\$29.99
6/30/2023	Amazon Capital Services	Tax	\$2.47
6/30/2023	Jodie Jacklett Petty Cash	Ross- Petty Cash	\$18.00
6/30/2023	Sam'S Club	Cookies for 6/8/23	\$29.97
<b>Communications</b>			
6/9/2023	TelePacific Communications	LT Phones	\$629.99
6/16/2023	AT&T	LT Fax Lines	\$22.76
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL TISSUE - 30X100	\$23.92
6/2/2023	Waxie Sanitary Supply	KLEENLINE 33X40 11 MIC NATURAL CORELESS ROLL LINER 20/25 CASE	\$113.98
6/2/2023	Waxie Sanitary Supply	SAFETY SCRAPER 50/CS	\$169.56
6/2/2023	Waxie Sanitary Supply	Tax	\$41.20
6/2/2023	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR GL 4/CS	\$191.90
6/9/2023	Shadd Janitorial Supply Inc	Buckeye Proclaim Wax - 5 gallon pails	\$893.97
6/9/2023	Shadd Janitorial Supply Inc	Cleaning Wipes	\$254.62
6/9/2023	Shadd Janitorial Supply Inc	GoJo Soap	\$472.12
6/9/2023	Shadd Janitorial Supply Inc	Proteam Vacuum Bag packs	\$143.55
6/9/2023	Shadd Janitorial Supply Inc	Shipping	\$3.75
6/9/2023	Shadd Janitorial Supply Inc	Symmetry Foaming Hand Sanitizer	\$278.84
6/9/2023	Shadd Janitorial Supply Inc	Tax	\$158.34
6/30/2023	Amazon Capital Services	Proteam Proforce 1500, 15XP Upright Brush Roll - 104216	\$39.65
6/30/2023	Amazon Capital Services	Tax	\$3.26
6/30/2023	Amazon Capital Services	ProTeam 104294 Wand, 22" X 1-1/4" Black Plastic Proforce 1500Xp,	\$15.62
6/30/2023	Amazon Capital Services	Proteam 1500XP Upright Vacuum Cleaner Wand with On Board Tool # 104294	\$57.80
6/30/2023	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O Wand	\$253.40
6/30/2023	Amazon Capital Services	TV TOPVALUE [600pack] 5oz Paper Cups	\$20.56
6/30/2023	Amazon Capital Services	Tax	\$28.67
6/30/2023	Jodie Jacklett Petty Cash	Home Depot- Petty Cash	\$8.52
6/30/2023	Jodie Jacklett Petty Cash	Winco- Petty Cash	\$14.51
<b>Consult Serv/Operating</b>			
6/9/2023	Robert Shackelford Jr	Pest Control	\$78.00
6/9/2023	Verizon Wireless	LT Wireless Phones	\$39.72
6/16/2023	Recology Yuba Sutter	LT	\$879.80
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$51.67
6/2/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$178.81
6/2/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
6/2/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
6/2/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$96.92
6/2/2023	Employee	Lakeshore- Classroom Supplies	\$18.95
6/16/2023	Pacific Office Automation	Invoice #171365	\$341.86
6/16/2023	Pacific Office Automation	Invoice #171366	\$341.86
6/16/2023	Pacific Office Automation	Invoice #175758	\$341.86
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Black	\$125.70
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Blue	\$62.85

6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Brown	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Green	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Magenta	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Orange	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Red	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Turquoise	\$62.85
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, White	\$125.70
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Yellow	\$94.28
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Quart, Violet	\$100.35
6/16/2023	School Specialty LLC	Tax	\$73.05
6/16/2023	School Specialty LLC	Abilitations Hi-Write Beginner Paper, Level 1, Pack of 100 Sheets	\$41.52
6/16/2023	School Specialty LLC	Abilitations Hi-Write Intermediate Paper, Level 2, Pack of 100 Sheets	\$27.68
6/16/2023	School Specialty LLC	Tax	\$5.71
6/16/2023	School Specialty LLC	Abilitations Hi-Write Beginner Journal Paper, Level 2, 8-1/2 x 11 Inches, 100 Sheets	\$42.87
6/16/2023	School Specialty LLC	Tax	\$3.54
6/16/2023	Staples Advantage	Crayola Classic Kid's Markers, Fine Point, Assorted, 10/Pack (58-7726)	\$218.68
6/16/2023	Staples Advantage	Crayola Crayons, Assorted Colors, 24/Box (523024)	\$255.75
6/16/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$61.63
6/16/2023	Staples Advantage	Tax	\$47.74
6/16/2023	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Black/White, 48 Notebooks/Cartron (TR55076CT)	\$42.74
6/16/2023	Staples Advantage	Staples Primary Composition Notebooks (K - 2nd), 7.5" x 9.75", 100 Sheets, Multicolor, 12/Cartron (42079CT)	\$101.96
6/16/2023	Staples Advantage	Tax	\$8.41
6/23/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$430.96
6/30/2023	Amazon Capital Services	NB North Bayou Mobile TV Cart TV Stand	\$99.95
6/30/2023	Amazon Capital Services	Pack of 100, Small US American Handheld Flags	\$24.99
6/30/2023	Amazon Capital Services	Tax	\$10.30
6/30/2023	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$21.41
6/30/2023	Amazon Capital Services	Better Office Products Green Plastic 2 Pocket Folders with Prongs	\$30.94
6/30/2023	Amazon Capital Services	Better Office Products Light Blue Plastic 2 Pocket Folders with Prongs, 24 Pack	\$17.82
6/30/2023	Amazon Capital Services	Better Office Products Purple Plastic 2 Pocket Folders with Prongs	\$5.94
6/30/2023	Amazon Capital Services	Better Office Products Red Plastic 2 Pocket Folders with Prongs	\$25.74
6/30/2023	Amazon Capital Services	Better Office Products Yellow Plastic 2 Pocket Folders with Prongs	\$32.18
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$335.42
6/30/2023	Amazon Capital Services	Crayola Bulk Crayon Set, Colors of The World	\$24.59
6/30/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$48.98
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count	\$13.52
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	\$42.60
6/30/2023	Amazon Capital Services	Fiskars 194160 Back to School Supplies	\$63.00

6/30/2023	Amazon Capital Services	Keebor Basic Fine Tip Dry Erase Markers	\$47.46
6/30/2023	Amazon Capital Services	Mr. Pen Erasers for Pencils, 120 Pack,	\$13.68
6/30/2023	Amazon Capital Services	OneName Left-Handed Kids Scissors 6 Pack 5 Inch Left hand scissors	\$11.24
6/30/2023	Amazon Capital Services	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free	\$23.15
6/30/2023	Amazon Capital Services	Ticonderoga® Beginners' Elementary Pencils	\$40.12
6/30/2023	Amazon Capital Services	Westcott 13140 Right- and Left-Handed Scissors	\$9.41
6/30/2023	Amazon Capital Services	Color Swell 36 Set Bulk Watercolor Paint Pack	\$45.07
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable	\$25.20
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$37.54
6/30/2023	Amazon Capital Services	Tax	\$75.50
6/30/2023	Amazon Capital Services	Really Good Stuff 157236 Send It Home-It Comes Back Boomerang, Assorted	\$60.89
6/30/2023	Amazon Capital Services	Really Good Stuff Intermediate Math Resource 4- Pocket Folders - Set of 12	\$138.91
6/30/2023	Amazon Capital Services	Tax	\$16.49
6/30/2023	Amazon Capital Services	400Pcs Large Hole Wood Beads,	\$7.49
6/30/2023	Amazon Capital Services	Paxcoo 1200Pcs Open Jump Rings and Lobster Clasps	\$6.74
6/30/2023	Amazon Capital Services	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	\$66.75
6/30/2023	Amazon Capital Services	SANNIX 350Pcs Wholesale Bulk Lots Jewelry Making Charms	\$14.92
6/30/2023	Amazon Capital Services	Sterilite 18 Gal. Latching Tuff1 Totes	\$52.84
6/30/2023	Amazon Capital Services	Tax	\$14.11
<b>Rentals, Leases, Repairs</b>			
6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Hylan Distributing	LT Milk	\$42.39
6/16/2023	Therapy Shoppe Inc.	Mammoth Fidget Fiddle Set™	\$195.99
6/16/2023	Therapy Shoppe Inc.	Shipping	\$19.60
6/16/2023	Therapy Shoppe Inc.	Use Tax	\$15.19
6/16/2023	Umpqua Bank	ThinkSign- Order # Svo-230511-01	\$1,332.50
6/16/2023	Umpqua Bank	Walgreens - photos for kinder books	\$47.73
6/16/2023	Umpqua Bank	Walgreens - photos for TK	\$14.18
6/16/2023	Umpqua Bank	Michael's - Teacher supplies (Jones/Dorman)	\$129.84
6/30/2023	Amazon Capital Services	Sharpie Permanent Markers (2 HUIZENGA/1 JSMITH)	\$24.00
6/30/2023	Amazon Capital Services	Tax	\$1.98
6/30/2023	Amazon Capital Services	PILOT Pen 11452 FriXion Fineliner Erasable (JENSEN)	\$13.21
6/30/2023	Amazon Capital Services	Sharpie Permanent Markers, Fine Point, Black, 12 Count (JENSEN)	\$8.00
6/30/2023	Amazon Capital Services	Tax	\$1.75
6/30/2023	Amazon Capital Services	HEXBUG Flash Nano Nano Land - Colorful Sensory Playset	\$22.99
6/30/2023	Amazon Capital Services	Tax	\$1.90
6/30/2023	Amazon Capital Services	24-Pack Blank Notebooks for Kids (DORMAN)	\$26.99
6/30/2023	Amazon Capital Services	Shades of Me Construction Paper (ALL KINDER)	\$56.20
6/30/2023	Amazon Capital Services	SHARPIE Permanent Markers, Ultra Fine Point (JONES)	\$18.04
6/30/2023	Amazon Capital Services	Tax	\$8.35

6/30/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	\$8.27
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Black, 36 Count (THOMPSON)	\$86.37
6/30/2023	Amazon Capital Services	PILOT G2 Premium Refillable and Retractable Rolling Ball Gel Pens (THOMPSON)	\$38.34
6/30/2023	Amazon Capital Services	Really Good Stuff Standard Privacy Shields for Student Desks (THOMPSON)	\$50.42
6/30/2023	Amazon Capital Services	Really Good Stuff-164304 Riverside Name Labels Durable Book and Binder Holders (THOMPSON)	\$158.90
6/30/2023	Amazon Capital Services	Scissors, BURVAGY 6" Multipurpose Scissors Bulk 36-Pack (THOMPSON)	\$29.48
6/30/2023	Amazon Capital Services	SHARPIE Permanent Markers, Fine Point, Black, 36 Count (THOMPSON)	\$24.99
6/30/2023	Amazon Capital Services	240 PCS Binder Clips, Mini Binder Clips,	\$9.99
6/30/2023	Amazon Capital Services	Neenah White Index Cardstock (THOMPSON)	\$31.98
6/30/2023	Amazon Capital Services	Post-it Super Sticky Easel Pad (THOMPSON)	\$89.72
6/30/2023	Amazon Capital Services	SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count	\$6.99
6/30/2023	Amazon Capital Services	Tax	\$43.57
6/30/2023	Amazon Capital Services	Gaiam Kids Balance Ball Chair Ball (SLAUZIS)	\$117.44
6/30/2023	Amazon Capital Services	DearHouse 30PCS Artificial Mini Christmas Trees (JENSEN)	\$21.99
6/30/2023	Amazon Capital Services	Foldable Utility Cart Folding Portable Rolling Crate Handcart	\$209.97
6/30/2023	Amazon Capital Services	Keebor Basic Fine Tip Dry Erase Markers	\$94.90
6/30/2023	Amazon Capital Services	Tax	\$36.65
6/30/2023	Amazon Capital Services	100 Pack Colorful Sentence Strips for Teacher Supplies (VALDESPINO)	\$15.99
6/30/2023	Amazon Capital Services	Tax	\$1.32
6/30/2023	Jodie Jacklett Petty Cash	Chevron- Petty Cash	\$7.54
6/30/2023	Jodie Jacklett Petty Cash	Walmart- Petty Cash	\$19.63
6/2/2023	School Datebooks	2023 School Datebook order	\$176.22
6/16/2023	Staples Advantage	Crayola Classic Kid's Markers, Fine Point, Assorted, 10/Pack (58-7726)	\$218.68
6/16/2023	Staples Advantage	Crayola Crayons, Assorted Colors, 24/Box (523024)	\$255.75
6/16/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$61.64
6/16/2023	Staples Advantage	Tax	\$47.76
6/16/2023	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Black/White, 48 Notebooks/Carton (TR55076CT)	\$42.74
6/16/2023	Staples Advantage	Staples Primary Composition Notebooks (K - 2nd), 7.5" x 9.75", 100 Sheets, Multicolor, 12/Carton (42079CT)	\$101.96
6/16/2023	Staples Advantage	Tax	\$8.42
6/16/2023	Umpqua Bank	ThinkSign- Order # Svo-230511-01	\$1,332.50
6/30/2023	Amazon Capital Services	Anchor Audio WH-8000	\$299.25
6/30/2023	Amazon Capital Services	Tax	\$24.69
6/30/2023	Amazon Capital Services	Wensdo Kids Earbuds Bulk 200 Pack Macaron Colors Mixed	\$89.99
6/30/2023	Amazon Capital Services	Tax	\$7.42
6/30/2023	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$21.41
6/30/2023	Amazon Capital Services	Better Office Products Green Plastic 2 Pocket Folders with Prongs	\$30.94
6/30/2023	Amazon Capital Services	Better Office Products Light Blue Plastic 2 Pocket Folders with Prongs, 24 Pack	\$17.82
6/30/2023	Amazon Capital Services	Better Office Products Purple Plastic 2 Pocket Folders with Prongs	\$5.94

6/30/2023	Amazon Capital Services	Better Office Products Red Plastic 2 Pocket Folders with Prongs	\$25.74
6/30/2023	Amazon Capital Services	Better Office Products Yellow Plastic 2 Pocket Folders with Prongs	\$32.18
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$335.42
6/30/2023	Amazon Capital Services	Crayola Bulk Crayon Set, Colors of The World	\$24.59
6/30/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$48.98
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count	\$13.52
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	\$42.60
6/30/2023	Amazon Capital Services	Fiskars 194160 Back to School Supplies	\$63.00
6/30/2023	Amazon Capital Services	Keebor Basic Fine Tip Dry Erase Markers	\$47.46
6/30/2023	Amazon Capital Services	Mr. Pen Erasers for Pencils, 120 Pack,	\$13.68
6/30/2023	Amazon Capital Services	OneName Left-Handed Kids Scissors 6 Pack 5 Inch Left hand scissors	\$11.24
6/30/2023	Amazon Capital Services	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free	\$23.15
6/30/2023	Amazon Capital Services	Ticonderoga® Beginners' Elementary Pencils	\$40.12
6/30/2023	Amazon Capital Services	Westcott 13140 Right- and Left-Handed Scissors	\$9.41
6/30/2023	Amazon Capital Services	Color Swell 36 Set Bulk Watercolor Paint Pack	\$45.07
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable	\$25.20
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$37.54
6/30/2023	Amazon Capital Services	Tax	\$75.45
6/30/2023	Amazon Capital Services	Really Good Stuff 157236 Send It Home-It Comes Back Boomerang, Assorted	\$60.89
6/30/2023	Amazon Capital Services	Really Good Stuff Intermediate Math Resource 4-Pocket Folders - Set of 12	\$138.91
6/30/2023	Amazon Capital Services	Tax	\$16.50
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	School Datebooks	2023 School Datebook order	\$352.44
6/16/2023	Staples Advantage	Crayola Classic Kid's Markers, Fine Point, Assorted, 10/Pack (58-7726)	\$218.70
6/16/2023	Staples Advantage	Crayola Crayons, Assorted Colors, 24/Box (523024)	\$255.75
6/16/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$61.63
6/16/2023	Staples Advantage	Tax	\$47.75
6/16/2023	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Black/White, 48 Notebooks/Carton (TR55076CT)	\$42.76
6/16/2023	Staples Advantage	Staples Primary Composition Notebooks (K - 2nd), 7.5" x 9.75", 100 Sheets, Multicolor, 12/Carton (42079CT)	\$101.97
6/16/2023	Staples Advantage	Tax	\$8.41
6/16/2023	Umpqua Bank	ThinkSign- Order # Svo-230511-01	\$1,332.50
6/30/2023	Amazon Capital Services	NB North Bayou Mobile TV Cart TV Stand	\$49.97
6/30/2023	Amazon Capital Services	Wensdo Kids Earbuds Bulk 200 Pack Macaron Colors Mixed	\$44.99
6/30/2023	Amazon Capital Services	Tax	\$7.85
6/30/2023	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$21.37
6/30/2023	Amazon Capital Services	Better Office Products Green Plastic 2 Pocket Folders with Prongs	\$30.88

6/30/2023	Amazon Capital Services	Better Office Products Light Blue Plastic 2 Pocket Folders with Prongs, 24 Pack	\$17.79
6/30/2023	Amazon Capital Services	Better Office Products Purple Plastic 2 Pocket Folders with Prongs	\$5.93
6/30/2023	Amazon Capital Services	Better Office Products Red Plastic 2 Pocket Folders with Prongs	\$25.70
6/30/2023	Amazon Capital Services	Better Office Products Yellow Plastic 2 Pocket Folders with Prongs	\$32.11
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$335.96
6/30/2023	Amazon Capital Services	Crayola Bulk Crayon Set, Colors of The World	\$24.57
6/30/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$49.06
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count	\$13.54
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	\$42.55
6/30/2023	Amazon Capital Services	Fiskars 194160 Back to School Supplies	\$63.00
6/30/2023	Amazon Capital Services	Keebor Basic Fine Tip Dry Erase Markers	\$47.42
6/30/2023	Amazon Capital Services	Mr. Pen Erasers for Pencils, 120 Pack,	\$13.68
6/30/2023	Amazon Capital Services	OneName Left-Handed Kids Scissors 6 Pack 5 Inch Left hand scissors	\$11.23
6/30/2023	Amazon Capital Services	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free	\$23.11
6/30/2023	Amazon Capital Services	Ticonderoga® Beginners' Elementary Pencils	\$40.18
6/30/2023	Amazon Capital Services	Westcott 13140 Right- and Left-Handed Scissors	\$9.39
6/30/2023	Amazon Capital Services	Color Swell 36 Set Bulk Watercolor Paint Pack	\$45.14
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable	\$25.17
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$37.50
6/30/2023	Amazon Capital Services	Tax	\$75.53
6/30/2023	Amazon Capital Services	Really Good Stuff 157236 Send It Home-It Comes Back Boomerang, Assorted	\$60.87
6/30/2023	Amazon Capital Services	Really Good Stuff Intermediate Math Resource 4-Pocket Folders - Set of 12	\$138.89
6/30/2023	Amazon Capital Services	Tax	\$16.50
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Amazon Capital Services	Scotch Thermal Laminator (GARABEDIAN)	\$37.11
6/30/2023	Amazon Capital Services	Tax	\$3.06
<b>NonCap Equip Fixed Asset</b>			
6/2/2023	Sam'S Club	Model #UN70TU700DBXZA SAMSUNG 70" Class TU700D Series Crystal Ultra HD 4K Smart TV UN70TU700DFXZA	\$579.91
6/2/2023	Sam'S Club	Shipping	\$6.00
6/2/2023	Sam'S Club	Tax	\$44.94
<b>Travel &amp; Conferences</b>			
6/30/2023	Employee	Meals for Conference	\$26.89
6/30/2023	Employee	Mileage to and from Conference	\$171.61
<b>DoDEA</b>			
<b>Materials &amp; Supplies</b>			
6/23/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$74.99
6/23/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN 9.5K YLD	\$74.99
6/23/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$74.99
6/23/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$74.99
6/23/2023	Central Valley Office Supply Inc	Shipping	\$19.79

6/23/2023	Central Valley Office Supply Inc	Tax	\$23.24
6/30/2023	Amazon Capital Services	36pc Dinosaur Mini Sensory Stress Balls (THOMPSON)	\$26.98
6/30/2023	Amazon Capital Services	4 Boho Feelings Chart For Kid (THOMPSON)	\$14.69
6/30/2023	Amazon Capital Services	9 Calming Corner Classroom Posters, Mental Health Posters (THOMPSON)	\$14.21
6/30/2023	Amazon Capital Services	Big Joe Milano Bean Bag Chair, Gray Plush, 2.5ft (THOMPSON)	\$47.99
6/30/2023	Amazon Capital Services	Fidget Toys Slug ,Sensory Slug Toy	\$38.22
6/30/2023	Amazon Capital Services	FlyDOIT Grey Round Rug for Bedroom, Super Fluffy Circle Rugs (THOMPSON)	\$12.74
6/30/2023	Amazon Capital Services	LET'S GO! Gifts for Girls 3-12 Years Old, DIMY Compact Waterproof Binocular Red	\$292.51
6/30/2023	Amazon Capital Services	LET'S GO! Toys for 5-8 Year Old Boys, DIMY Compact Waterproof Binocular for Kids Blue	\$269.85
6/30/2023	Amazon Capital Services	Secura Home 60-Minute Visual Timer (THOMPSON)	\$14.24
6/30/2023	Amazon Capital Services	Special Supplies Therapy Putty for Kids and Adults	\$17.92
6/30/2023	Amazon Capital Services	Yoya Toys Liquimo - Liquid Motion Bubbler for Kids (THOMPSON)	\$11.99
6/30/2023	Amazon Capital Services	Beautyflier 1 Small Insect Magnifier Bug Magnifying Viewers with 5X Magnification	\$168.64
6/30/2023	Amazon Capital Services	NB North Bayou Mobile TV Cart TV Stand	\$149.93
6/30/2023	Amazon Capital Services	Tax	\$87.93
6/23/2023	Central Valley Office Supply Inc	HP508X, CF360X, BLK, 12.5K YD	\$25.00
6/23/2023	Central Valley Office Supply Inc	HP508X, CF361X, CYAN 9.5K YLD	\$25.00
6/23/2023	Central Valley Office Supply Inc	HP508X, CF362X, YELLOW, 9.5K YLD	\$25.00
6/23/2023	Central Valley Office Supply Inc	HP508X, CF363X, MAGENTA, 9.5K YLD	\$25.00
6/23/2023	Central Valley Office Supply Inc	Shipping	\$6.60
6/23/2023	Central Valley Office Supply Inc	Tax	\$7.77
6/30/2023	Amazon Capital Services	36pc Dinosaur Mini Sensory Stress Balls (THOMPSON)	\$9.00
6/30/2023	Amazon Capital Services	4 Boho Feelings Chart For Kid (THOMPSON)	\$4.90
6/30/2023	Amazon Capital Services	9 Calming Corner Classroom Posters, Mental Health Posters (THOMPSON)	\$4.74
6/30/2023	Amazon Capital Services	Big Joe Milano Bean Bag Chair, Gray Plush, 2.5ft (THOMPSON)	\$16.00
6/30/2023	Amazon Capital Services	Fidget Toys Slug ,Sensory Slug Toy	\$12.75
6/30/2023	Amazon Capital Services	FlyDOIT Grey Round Rug for Bedroom, Super Fluffy Circle Rugs (THOMPSON)	\$4.25
6/30/2023	Amazon Capital Services	LET'S GO! Gifts for Girls 3-12 Years Old, DIMY Compact Waterproof Binocular Red	\$97.49
6/30/2023	Amazon Capital Services	LET'S GO! Toys for 5-8 Year Old Boys, DIMY Compact Waterproof Binocular for Kids Blue	\$89.95
6/30/2023	Amazon Capital Services	Secura Home 60-Minute Visual Timer (THOMPSON)	\$4.75
6/30/2023	Amazon Capital Services	Special Supplies Therapy Putty for Kids and Adults	\$5.98
6/30/2023	Amazon Capital Services	Yoya Toys Liquimo - Liquid Motion Bubbler for Kids (THOMPSON)	\$4.00
6/30/2023	Amazon Capital Services	Beautyflier 1 Small Insect Magnifier Bug Magnifying Viewers with 5X Magnification	\$56.21
6/30/2023	Amazon Capital Services	NB North Bayou Mobile TV Cart TV Stand	\$49.97
6/30/2023	Amazon Capital Services	Tax	\$29.30
<b>NonCap Equipment Fixed Assets</b>			
6/23/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$1,410.90
6/23/2023	CDW-G Inc	RECYCLING FEE 15" TO LESS THAN 35"	\$7.50
6/23/2023	CDW-G Inc	Tax	\$116.39
6/23/2023	Central Valley Office Supply Inc	PRINTER, HP, CLR, LJ, M553DN	\$494.99

6/23/2023	Central Valley Office Supply Inc	Shipping	\$32.67
6/23/2023	Central Valley Office Supply Inc	Tax	\$38.36
6/23/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$470.30
6/23/2023	CDW-G Inc	RECYCLING FEE 15" TO LESS THAN 35"	\$2.50
6/23/2023	CDW-G Inc	Tax	\$38.82
6/23/2023	Central Valley Office Supply Inc	PRINTER, HP, CLR, LJ, M553DN	\$165.00
6/23/2023	Central Valley Office Supply Inc	Shipping	\$10.89
6/23/2023	Central Valley Office Supply Inc	Tax	\$12.78
<b>Instructional Material</b>			
<b>Textbooks &amp; Core Material</b>			
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 1 Grade 3	\$371.61
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 1	\$82.58
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 3	\$148.64
6/16/2023	McGraw-Hill Education	Tax	\$49.73
<b>Books/Other Reference</b>			
6/2/2023	Carson-Dellosa Publishing Inc	Handwriting Cursive	\$135.66
6/2/2023	Carson-Dellosa Publishing Inc	Tax	\$11.19
6/2/2023	School Specialty LLC	EPS More Words I Use Classroom Pack, Grades 3 to 4, Set of 25 Books and 9 Posters	\$86.99
6/2/2023	School Specialty LLC	EPS More Words I Use When I Write Dictionary, Grades 3 to 4	\$332.10
6/2/2023	School Specialty LLC	EPS Words I Use Classroom Set, Grades 1 to 2, Set of 25 Books and 9 Posters	\$150.58
6/2/2023	School Specialty LLC	EPS Words I Use When I Write Personal Dictionary	\$55.93
6/2/2023	School Specialty LLC	Shipping Charges	\$110.45
6/2/2023	School Specialty LLC	Tax	\$60.64
6/30/2023	Winsor Learning	Shipping	\$277.01
6/30/2023	Winsor Learning	Sonday System 1 Dual Delivery Kit (THOMPSON)	\$1,595.00
6/30/2023	Winsor Learning	Sonday System 2 Dual-Delivery Kit (THOMPSON)	\$1,595.00
6/30/2023	Winsor Learning	Sonday System E1 Dual Delivery Kit (THOMPSON)	\$695.00
6/30/2023	Winsor Learning	Sonday System E2 Dual Delivery Kit (APPLETON)	\$695.00
6/30/2023	Winsor Learning	Tax	\$400.70
6/30/2023	Winsor Learning	Shipping	\$134.00
6/30/2023	Winsor Learning	Sonday System 1 Dual Delivery Kit	\$797.50
6/30/2023	Winsor Learning	Sonday System 2 Dual-Delivery Kit	\$797.50
6/30/2023	Winsor Learning	Sonday System E1 Dual Delivery Kit	\$347.50
6/30/2023	Winsor Learning	Tax	\$171.31
<b>LT Student Body</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Kellar Ice	Kona Ice - Reni incentive tri 3	\$1,680.00
6/16/2023	Umpqua Bank	CeramicSuppliesNow- paint for tile fundraiser.	\$178.81
6/30/2023	Jodie Jacklett Petty Cash	Dollar Tree- Petty Cash	\$22.89
<b>LT Preschool</b>			
<b>Materials &amp; Supplies</b>			
6/16/2023	First National Bank Omaha	Bubble Refill	\$45.98
6/16/2023	First National Bank Omaha	Bubbles- 8 pk	\$5.96
6/16/2023	First National Bank Omaha	Canvas 8x10	\$43.92
6/16/2023	First National Bank Omaha	Tax	\$7.42
<b>Direct Costs-Interfund</b>			

6/16/2023	First National Bank Omaha	Hamburger Farm LT	\$915.00
<b>Communications</b>			
6/9/2023	TelePacific Communications	LT PRE Phones	\$105.00
<b>LT Food Service</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Employee	Big Al's- Kitchen Supplies	\$60.51
6/2/2023	The Danielsen Company	LT FS Supplies	\$88.42
6/9/2023	The Danielsen Company	LT FS Supplies	\$120.24
6/16/2023	The Danielsen Company	LT FS Supplies	\$100.47
6/23/2023	The Danielsen Company	LT FS Supplies	\$39.54
<b>Food</b>			
6/2/2023	Hylen Distributing	LT Milk	\$1,183.36
6/2/2023	Pro Pacific Fresh Chico Division	LT Food	\$524.28
6/2/2023	The Danielsen Company	LT Food	\$1,086.87
6/9/2023	Hylen Distributing	LT Milk	\$608.00
6/9/2023	Pro Pacific Fresh Chico Division	LT Food	\$476.80
6/9/2023	The Danielsen Company	LT Food	\$1,588.82
6/16/2023	Hylen Distributing	LT Milk	\$722.50
6/16/2023	Pro Pacific Fresh Chico Division	LT Food	\$487.29
6/16/2023	Pro Pacific Fresh Chico Division	LT Food	\$384.90
6/16/2023	The Danielsen Company	LT Food	\$1,374.45
6/23/2023	Hylen Distributing	LT Milk	\$312.50
6/23/2023	Pro Pacific Fresh Chico Division	LT Food	\$584.37
6/23/2023	The Danielsen Company	LT Food	\$1,018.30
<b>Consult Serv/Operating</b>			
6/9/2023	The Danielsen Company	LT FS Freight	\$8.00
6/23/2023	The Danielsen Company	LT FS Freight	\$8.00

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### Admin

#### Materials & Supplies

6/2/2023	Sam'S Club	Drinks for luncheon	\$96.75
6/9/2023	Central Valley Office Supply Inc	WEL Admin Printer	\$107.74
6/16/2023	Alhambra	WEL Water Service	\$181.86
6/16/2023	Peter Towne - WEL Petty Cash	Petty Cash Reimbursement	\$37.80
6/16/2023	Umpqua Bank	Tax	\$20.20
6/16/2023	Umpqua Bank	U.S. Forever Stamp Stamped #9 Mailing Envelope, white, Regular, Self-stick adhesive, Box of 500	\$744.10
6/30/2023	Amazon Capital Services	Labelchoice Full Sheet Shipping Labels 8.5 x 11 for Laser & Inkjet Printers, 100 Sheets 100 Labels Self Adhesive Full Sheet 8 1/2x11 Labels, Mailing Label Sheets for Printer, Full Page Shipping Labels	\$15.29
6/30/2023	Amazon Capital Services	Tax	\$5.20
6/30/2023	Amazon Capital Services	Xxcxpark 250 PCS 6x9 inches Security Catalog Envelopes Printable Self Seal Envelopes, Anti Tear brown Kraft Envelopes for Invitation Cards, Pictures, Photos, Documents	\$51.78
6/30/2023	Amazon Capital Services	Flysky Ergonomic Office Desk Chair Breathable Mesh Swivel Computer	\$179.96
6/30/2023	Amazon Capital Services	Tax	\$13.42
6/30/2023	Amazon Capital Services	Milliard 6-16 foot Extendable Tree Pruner/Pole Saw with 3-Sided	\$88.19

6/30/2023	Amazon Capital Services	Reminder Keep This Gate Closed Sign, 10x7 Inches, 55 mil thick	\$131.88
6/30/2023	Amazon Capital Services	Smartsign No Dogs Allowed On School Grounds Signs - 2 Pack, 18	\$33.95
6/30/2023	Amazon Capital Services	Tax	\$22.47
6/30/2023	Amazon Capital Services	TGBOX Tire Inflator Portable Air Compressor, 150 PSI Fast Inflation	\$35.99
<b>Rentals, Leases, Repairs</b>			
6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.90
<b>Consult Serv/Operating</b>			
6/2/2023	AMS/PPSC	WEL Shredding Services	\$54.88
<b>Communications</b>			
6/9/2023	TelePacific Communications	WEL Phones	\$642.14
<b>Counseling Services</b>			
<b>Materials and Supplies</b>			
6/30/2023	Amazon Capital Services	Flysky Ergonomic Office Desk Chair Breathable Mesh Swivel Computer	\$89.98
6/30/2023	Amazon Capital Services	Tax	\$6.71
<b>Health Services</b>			
<b>Materials &amp; Supplies</b>			
6/16/2023	School Nurse Supply Inc	American WhiteCross Flexible Fabric - Finger Tip 1 3/4" x 2" (100 - ct)	\$29.16
6/16/2023	School Nurse Supply Inc	Deluxe Tooth Necklace (144 - ct)	\$44.25
6/16/2023	School Nurse Supply Inc	Sterile Gauze Pads - 2" x 2" (100 ct)	\$23.75
6/16/2023	School Nurse Supply Inc	Tax	\$48.99
6/16/2023	School Nurse Supply Inc	Therma-Kool Non-Woven Disposable Covers - 4" x 7" (100-ct)	\$285.00
6/16/2023	School Nurse Supply Inc	Therma-Kool Reusable Hot/Cold Pack - 4" x 6" (100-ct)	\$250.00
6/30/2023	Amazon Capital Services	Klex Nitrile Exam Gloves - Medical Grade Powder Free, Rubber Latex	\$35.99
6/30/2023	Amazon Capital Services	Lilymicky 500 Pack 3 oz Disposable Plastic cups, Bathroom Cups, 3	\$19.89
6/30/2023	Amazon Capital Services	Nestle Pure Life 8 oz Purified Water, 48 Per Carton	\$21.75
6/30/2023	Amazon Capital Services	Tax	\$5.79
<b>WEL Operations</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$84.46
6/9/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$791.84
6/16/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$150.46
6/30/2023	Amazon Capital Services	Command Large Picture Hanging Strips, Damage Free Hanging	\$11.17
6/30/2023	Amazon Capital Services	ProTeam 104294 Wand, 22" X 1-1/4 Black Plastic Proforce	\$23.25
6/30/2023	Amazon Capital Services	ProTeam Base Plate, Power Nozzle 15XP & 15 Uprt	\$63.41
6/30/2023	Amazon Capital Services	ProTeam Hose Assembly Tools & Parts Black	\$63.60
6/30/2023	Amazon Capital Services	ProTeam Power Cord W/Strain Relief 50Ft Yellow (104284)	\$61.56
6/30/2023	Amazon Capital Services	Proteam Proforce 1500, 15XP Upright Brush Roll - 104216	\$17.62
6/30/2023	Amazon Capital Services	Tax	\$18.65
<b>Operations/Housekeeping</b>			
6/9/2023	Pacific Gas & Electric Co	WEL Utilities	\$24.64
6/16/2023	City Of Wheatland	WEL Water/Sewer	\$710.84
6/23/2023	SPURR	WEL Natural Gas	\$986.60
<b>Consult Serv/Operating</b>			

6/9/2023	Robert Shackelford Jr	Pest Control	\$78.00
6/9/2023	Verizon Wireless	WEL Wireless Phones	\$57.64
6/16/2023	Recology Yuba Sutter	WEL	\$577.53
6/16/2023	Recology Yuba Sutter	WEL	\$189.60

## General Ed

### Materials & Supplies

6/16/2023	DEMCO Inc	Bookplates 4"Hx 3-1/3"W 50/Pkg	\$9.39
6/16/2023	DEMCO Inc	Shipping	\$10.95
6/16/2023	DEMCO Inc	Tax	\$1.57
6/2/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$92.65
6/2/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$53.86
6/2/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$82.95
6/2/2023	School Specialty LLC	School Smart Stiff Picture Story Composition Book, 100 Sheets, 9-3/4 x 7-1/2 Inches	\$225.08
6/2/2023	School Specialty LLC	Tax	\$17.44
6/9/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
6/23/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
6/23/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$64.64
6/30/2023	Amazon Capital Services	28 Pcs Bubble Wands Set, Big Bubble Wand Toys Set wit Tray, Bulk Funny	\$18.99
6/30/2023	Amazon Capital Services	Acerich 2000 Pcs 1 cm Assorted Pompoms Multicolor Valentine Day Arts and Crafts	\$23.98
6/30/2023	Amazon Capital Services	Artlicious Canvases for Painting - Pack of 24, 8 x 10 Inch	\$61.98
6/30/2023	Amazon Capital Services	Astrobrights Mega Collection, Colored Cardstock, "Classic" 5-Color Assortment	\$56.19
6/30/2023	Amazon Capital Services	Barn Owl Pellets - Large - Pack of 6	\$119.80
6/30/2023	Amazon Capital Services	Crayola Multicultural Crayons - 24 Count (Set of 8-8 Packs)	\$49.04
6/30/2023	Amazon Capital Services	FIXSMITH Microfiber Cleaning Cloth - Pack of 8, Size: 12 x 16 in, Multi-Functional	\$13.62
6/30/2023	Amazon Capital Services	Tax	\$26.66
6/30/2023	Amazon Capital Services	Sunnyglade 9' Patio Umbrella Outdoor Table Umbrella with 8	\$52.98
6/30/2023	Amazon Capital Services	Tax	\$4.12
6/30/2023	Amazon Capital Services	Sywhitta 3-Tier Plastic Rolling Utility Cart with Handle, Multi - Functional Storage	\$24.97
6/30/2023	Amazon Capital Services	Tax	\$35.30
6/30/2023	Amazon Capital Services	USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3 Mil,	\$430.56
6/30/2023	Amazon Capital Services	Flysky Ergonomic Office Desk Chair Breathable Mesh Swivel Computer	\$89.98
6/30/2023	Amazon Capital Services	Tax	\$6.71
6/30/2023	Amazon Capital Services	Gen Ed Supplies	\$18.31

### Rentals, Leases, Repairs

6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
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### Teachers/Classrooms

### Books/Other Reference

6/30/2023	Amazon Capital Services	Grade Level Supplies 1st/2nd	\$119.77
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### Materials & Supplies

6/2/2023	School Specialty LLC	School Smart Stiff Picture Story Composition Book, 100 Sheets, 9-3/4 x 7-1/2 Inches	\$370.72
6/2/2023	School Specialty LLC	Tax	\$28.73
6/9/2023	S & S Worldwide	Funhoop Playground Basketball Game	\$251.60
6/9/2023	S & S Worldwide	Shipping	\$51.00
6/9/2023	S & S Worldwide	Tax	\$19.50

6/30/2023	Amazon Capital Services	Grade Level Supply Order - 1st grade	\$1,797.58
6/30/2023	Amazon Capital Services	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School	\$368.28
6/30/2023	Amazon Capital Services	Tax	\$28.51
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School	\$263.99
6/30/2023	Amazon Capital Services	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800	\$168.20
6/30/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7	\$72.59
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, (Pack of 6, 216	\$135.12
6/30/2023	Amazon Capital Services	Joymaney Art Drying Rack - 25 Flexible Shelves, Mobile, Solid	\$143.00
6/30/2023	Amazon Capital Services	Paper Mate Pink Pearl Erasers, Medium, 24 Count	\$119.48
6/30/2023	Amazon Capital Services	Tax	\$70.00
6/30/2023	Amazon Capital Services	Avery Easy Peel White Mailing Labels for Laser Printers	\$66.89
6/30/2023	Amazon Capital Services	Concession Essentials 9 Inch Paper Plate Uncoated Pack of 200 Plates	\$30.59
6/30/2023	Amazon Capital Services	Smencils - Scented Graphite HB #2 Pencils made from Recycled	\$14.39
6/30/2023	Amazon Capital Services	Sywhitta 3-Tier Plastic Rolling Utility Cart with Handle, Multi	\$89.89
6/30/2023	Amazon Capital Services	Tax	\$23.26
6/30/2023	Amazon Capital Services	White 2000 smile	\$20.32
6/30/2023	Amazon Capital Services	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier	\$36.56
6/30/2023	Amazon Capital Services	Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier	\$15.15
6/30/2023	Amazon Capital Services	Ziploc Sandwich Bags (150 bags x 4 = 600 bags)	\$26.06
6/30/2023	Amazon Capital Services	TK Grade Level Order	\$1,358.09
6/30/2023	Amazon Capital Services	Grade Level Supplies - Kinder W	\$9.31
6/30/2023	Amazon Capital Services	Flysky Ergonomic Office Desk Chair Breathable Mesh Swivel Computer	\$89.98
6/30/2023	Amazon Capital Services	Just artifacts Craft and Terrarium Decorative Assorted Colored Sand	\$24.28
6/30/2023	Amazon Capital Services	Scallop Shells White Natural Seashell 16 Pcs for DIY Craft	\$21.58
6/30/2023	Amazon Capital Services	Tax	\$10.13
6/30/2023	Amazon Capital Services	Grade Level Supplies	\$101.39
6/30/2023	Amazon Capital Services	School Supplies - Tru-Ray Construction Paper and Dry erase markers	\$981.58
6/30/2023	Amazon Capital Services	Sywhitta 3-Tier Plastic Rolling Utility Cart with Handle, Multi	\$134.84
6/30/2023	Amazon Capital Services	Tax	\$10.45
6/30/2023	Amazon Capital Services	50 Pads Mini Sticky Notes 1.5X 2 inch, Small Self-Stick Note, Bulk	\$13.49
6/30/2023	Amazon Capital Services	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1 Favorite Sticky	\$9.44
6/30/2023	Amazon Capital Services	Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque Blue, Box of 12	\$358.60
6/30/2023	Amazon Capital Services	Tax	\$65.83
6/30/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Slate, 9" x 12", 50 Sheets	\$34.55
6/30/2023	Amazon Capital Services	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating	\$432.89
6/30/2023	Amazon Capital Services	Tactical 2000 White Smile Raffle Tickets	\$7.67
6/30/2023	Amazon Capital Services	TK B Grade Level Supply Order	\$577.04
6/2/2023	School Specialty LLC	School Smart Stiff Picture Story Composition Book, 100 Sheets, 9-3/4 x 7-1/2 Inches	\$66.20

6/2/2023	School Specialty LLC	Tax	\$5.14
6/9/2023	S & S Worldwide	Funhoop Playground Basketball Game	\$74.00
6/9/2023	S & S Worldwide	Shipping	\$15.00
6/9/2023	S & S Worldwide	Tax	\$5.73
6/30/2023	Amazon Capital Services	Grade Level Supply Order - 1st grade	\$199.73
6/30/2023	Amazon Capital Services	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School	\$40.92
6/30/2023	Amazon Capital Services	Tax	\$3.17
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School	\$29.31
6/30/2023	Amazon Capital Services	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800	\$18.67
6/30/2023	Amazon Capital Services	Eimer's Disappearing Purple School Glue Sticks, Washable, 7	\$8.06
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, (Pack of 6, 216	\$15.00
6/30/2023	Amazon Capital Services	Joymaney Art Drying Rack - 25 Flexible Shelves, Mobile, Solid	\$15.87
6/30/2023	Amazon Capital Services	Paper Mate Pink Pearl Erasers, Medium, 24 Count	\$13.27
6/30/2023	Amazon Capital Services	Tax	\$7.77
6/30/2023	Amazon Capital Services	Avery Easy Peel White Mailing Labels for Laser Printers	\$7.51
6/30/2023	Amazon Capital Services	Concession Essentials9 Inch Paper Plate Uncoated Pack of 200 Plates	\$3.43
6/30/2023	Amazon Capital Services	Smencils - Scented Graphite HB #2 Pencils made from Recycled	\$1.60
6/30/2023	Amazon Capital Services	Sywhitta 3-Tier Plastic Rolling Utility Cart with Handle, Multi	\$9.99
6/30/2023	Amazon Capital Services	Tax	\$2.60
6/30/2023	Amazon Capital Services	White 2000 smile	\$2.28
6/30/2023	Amazon Capital Services	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier	\$4.10
6/30/2023	Amazon Capital Services	Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier	\$1.70
6/30/2023	Amazon Capital Services	Ziploc Sandwich Bags (150 bags x 4 = 600 bags)	\$2.93
6/30/2023	Amazon Capital Services	TK Grade Level Order	\$150.90
6/30/2023	Amazon Capital Services	Grade Level Supplies 1st/2nd	\$13.31
6/30/2023	Amazon Capital Services	Grade Level Supplies - Kinder W	\$1.03
6/30/2023	Amazon Capital Services	Just artifacts Craft and Terrarium Decorative Assorted Colored Sand	\$2.70
6/30/2023	Amazon Capital Services	Scallop Shells White Natural Seashell 16 Pcs for DIY Craft	\$2.40
6/30/2023	Amazon Capital Services	Tax	\$0.37
6/30/2023	Amazon Capital Services	Grade Level Supplies	\$11.27
6/30/2023	Amazon Capital Services	School Supplies - Tru-Ray Construction Paper and Dry erase markers	\$109.07
6/30/2023	Amazon Capital Services	Sywhitta 3-Tier Plastic Rolling Utility Cart with Handle, Multi	\$14.98
6/30/2023	Amazon Capital Services	Tax	\$1.17
6/30/2023	Amazon Capital Services	50 Pads Mini Sticky Notes 1.5X 2 inch, Small Self-Stick Note, Bulk	\$1.50
6/30/2023	Amazon Capital Services	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1 Favorite Sticky	\$1.05
6/30/2023	Amazon Capital Services	Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque Blue, Box of 12	\$39.84
6/30/2023	Amazon Capital Services	Tax	\$7.33
6/30/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Slate, 9" x 12", 50 Sheets	\$3.84
6/30/2023	Amazon Capital Services	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating	\$48.11

6/30/2023	Amazon Capital Services	Tactical 2000 White Smile Raffle Tickets	\$0.85
6/30/2023	Amazon Capital Services	TK B Grade Level Supply Order	\$64.11

**Title I**

**Materials & Supplies**

6/9/2023	S & S Worldwide	Funhoop Playground Basketball Game	\$414.39
6/9/2023	S & S Worldwide	Shipping	\$84.00
6/9/2023	S & S Worldwide	Tax	\$32.12

**WEL Student Body**

**Materials & Supplies**

6/23/2023	Employee	Reni Rally Student Prizes	\$30.80
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**WEL Preschool**

**Materials & Supplies**

6/16/2023	First National Bank Omaha	Bubbles-8pk	\$35.76
6/16/2023	First National Bank Omaha	Tax	\$2.77
6/30/2023	Amazon Capital Services	Rug	\$64.99
6/30/2023	Amazon Capital Services	Supplies	\$191.98
6/30/2023	Amazon Capital Services	Tax	\$19.90
6/30/2023	Amazon Capital Services	Canvas Boards for Painting	\$67.58
6/30/2023	Amazon Capital Services	Tax	\$5.24
6/30/2023	Employee	Classroom Supplies	\$104.52

**Consult Serv/Operating**

6/16/2023	Elavon Inc	Pre Fees	\$55.68
6/16/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70

**Communications**

6/9/2023	TelePacific Communications	WEL PRE Phones	\$80.27
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**Pre Operations**

**Operations/Housekeeping**

6/9/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,168.51
6/16/2023	City Of Wheatland	PRE Water/Sewer	\$183.78
6/23/2023	SPURR	Pre Natural Gas	\$85.05

**Consult Serv/Operating**

6/9/2023	Robert Shackelford Jr	Pest Control	\$45.50
6/16/2023	Recology Yuba Sutter	PRE	\$288.76

**WEL Food Service**

**Materials & Supplies**

6/2/2023	The Danielsen Company	WEL FS Supply	\$50.23
6/9/2023	The Danielsen Company	WEL FS Supply	\$70.00
6/16/2023	The Danielsen Company	WEL FS Supply	\$143.05

**Food**

6/2/2023	Hylen Distributing	WEL Milk	\$552.00
6/2/2023	Pro Pacific Fresh Chico Division	WEL Food	\$516.18
6/2/2023	The Danielsen Company	WEL Food	\$652.37
6/9/2023	Hylen Distributing	WEL Milk	\$805.00
6/9/2023	Pro Pacific Fresh Chico Division	WEL Food	\$353.70
6/9/2023	The Danielsen Company	WEL Food	\$1,008.46
6/16/2023	Hylen Distributing	WEL Milk	\$607.50
6/16/2023	Pro Pacific Fresh Chico Division	WEL Food	\$337.51
6/16/2023	The Danielsen Company	WEL Food	\$1,362.28

**Consult Serv/Operating**

6/2/2023	The Danielsen Company	WEL FS Freight	\$8.00
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6/9/2023	The Danielsen Company	WEL FS Freight	\$8.00
6/16/2023	The Danielsen Company	WEL FS Freight	\$8.00
6/30/2023	CDSA	Wheatland El Kitchen Permit	\$503.97
<b>WCA</b>			
<b>PALS Grant</b>			
<b>Materials &amp; Supplies</b>			
6/30/2023	Amazon Capital Services	Scotch Thermal Laminator (GARABEDIAN)	\$12.36
6/30/2023	Amazon Capital Services	Tax	\$1.02
<b>Admin</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Sam'S Club	5/3/2023- Staff collaboration	\$23.87
6/16/2023	Umpqua Bank	Dollar Tree- pencil boxes for Kindergarten	\$34.97
6/16/2023	Umpqua Bank	NAESP- American Citizenship Certificates (400 ct)	\$67.43
6/16/2023	Umpqua Bank	Safeway - cookies for distinguished student lunch	\$5.74
6/30/2023	Amazon Capital Services	10 Dark Blue Classification Folders - 2 Divider	\$6.61
6/30/2023	Amazon Capital Services	Tax	\$0.55
6/30/2023	Amazon Capital Services	110 Binder Clips Small Binder Clips 3/4 Inch	\$1.75
6/30/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility with 5 Pocket	\$12.44
6/30/2023	Amazon Capital Services	evershare Red Safety Vest Reflective High Visibility with 5 Pockets	\$12.44
6/30/2023	Amazon Capital Services	Logitech MK270 Wireless Keyboard And Mouse Combo	\$5.76
6/30/2023	Amazon Capital Services	Officemate Mini Binder Clips, Black, 144 Pack	\$1.84
6/30/2023	Amazon Capital Services	Soqool Mouse Pad, Ergonomic Mouse Pad	\$1.77
6/30/2023	Amazon Capital Services	Tax	\$2.94
6/30/2023	Amazon Capital Services	2 Pack Funnel for Squeeze Bottles - Wide Funnel Opening for Squeeze Bottles	\$7.42
6/30/2023	Amazon Capital Services	HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 2 Inch	\$6.99
6/30/2023	Amazon Capital Services	HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 1 Inch Expansion	\$6.74
6/30/2023	Amazon Capital Services	Tax	\$1.75
6/30/2023	Jodie Jacklett Petty Cash	Ross- Petty Cash	\$6.00
6/30/2023	Sam'S Club	Cookies for 6/8/23	\$9.99
<b>Communications</b>			
6/9/2023	TelePacific Communications	WCA Phones	\$210.00
<b>WCA Operations</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL TISSUE - 30X100	\$7.98
6/2/2023	Waxie Sanitary Supply	KLEENLINE 33X40 11 MIC NATURAL CORELESS ROLL LINER 20/25 CASE	\$38.00
6/2/2023	Waxie Sanitary Supply	SAFETY SCRAPER 50/CS	\$56.54
6/2/2023	Waxie Sanitary Supply	Tax	\$13.74
6/2/2023	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR GL 4/CS	\$64.00
6/9/2023	Shadd Janitorial Supply Inc	Buckeye Proclaim Wax - 5 gallon pails	\$298.03
6/9/2023	Shadd Janitorial Supply Inc	Cleaning Wipes	\$84.88
6/9/2023	Shadd Janitorial Supply Inc	GoJo Soap	\$157.38
6/9/2023	Shadd Janitorial Supply Inc	Proteam Vacuum Bag packs	\$47.85
6/9/2023	Shadd Janitorial Supply Inc	Shipping	\$1.25

6/9/2023	Shadd Janitorial Supply Inc	Symmetry Foaming Hand Sanitizer	\$92.96
6/9/2023	Shadd Janitorial Supply Inc	Tax	\$52.79
6/30/2023	Amazon Capital Services	Proteam Proforce 1500, 15XP Upright Brush Roll - 104216	\$13.21
6/30/2023	Amazon Capital Services	Tax	\$1.08
6/30/2023	Amazon Capital Services	ProTeam 104294 Wand, 22" X 1-1/4" Black Plastic Proforce 1500Xp,	\$5.21
6/30/2023	Amazon Capital Services	Proteam 1500XP Upright Vacuum Cleaner Wand with On Board Tool # 104294	\$19.28
6/30/2023	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O Wand	\$84.55
6/30/2023	Amazon Capital Services	TV TOPVALUE [600pack] 5oz Paper Cups	\$6.86
6/30/2023	Amazon Capital Services	Tax	\$9.57
6/30/2023	Amazon Capital Services	Mr. Clean Magic Eraser Original Cleaning Pads with Durafoam, White, 6 Count	\$10.88
6/30/2023	Amazon Capital Services	Swiffer 180 Dusters Refills, Unscented, 12 Count	\$162.45
6/30/2023	Amazon Capital Services	Tax	\$14.11
6/16/2023	Recology Yuba Sutter	LT	\$440.03
<b>General Ed</b>			
<b>Materials &amp; Supplies</b>			
6/2/2023	School Datebooks	2023 School Datebook order	\$176.22
6/9/2023	Hysten Distributing	LT Milk	\$14.13
6/16/2023	Pacific Office Automation	Invoice #171365	\$113.95
6/16/2023	Pacific Office Automation	Invoice #171366	\$113.95
6/16/2023	Pacific Office Automation	Invoice #175758	\$113.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Black	\$41.90
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Blue	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Brown	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Green	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Magenta	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Orange	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Red	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Turquoise	\$20.95
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, White	\$41.90
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Pint, Yellow	\$31.42
6/16/2023	School Specialty LLC	Crayola Premier Tempera Paint, Quart, Violet	\$33.45
6/16/2023	School Specialty LLC	Tax	\$24.39
6/16/2023	School Specialty LLC	Abilitations Hi-Write Beginner Journal Paper, Level 1, 8-1/2 x 11 Inches, 100 Sheets	\$42.87
6/16/2023	School Specialty LLC	Tax	\$3.54
6/16/2023	Umpqua Bank	ThinkSign- Order # Svo-230511-01	\$1,332.50
6/30/2023	Amazon Capital Services	Amazon Basics 1/3-Cut Tab (J SMITH)	\$15.41
6/30/2023	Amazon Capital Services	Tax	\$1.27
6/30/2023	Amazon Capital Services	Anchor Audio WH-8000	\$99.75
6/30/2023	Amazon Capital Services	Tax	\$8.23
6/30/2023	Amazon Capital Services	Hamilco Brown Colored Kraft Cardstock Paper (JOHNSON)	\$16.99
6/30/2023	Amazon Capital Services	Tax	\$1.40
6/30/2023	Amazon Capital Services	20 Sheets Colored Thick Paper Cardstock Blank (J SMITH)	\$7.99
6/30/2023	Amazon Capital Services	Nicunom 200 Pcs Paper Party Plates, 7" Disposable Paper (CRAMER)	\$22.99
6/30/2023	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Construction Paper, Festive Red (J SMITH)	\$7.98

6/30/2023	Amazon Capital Services	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12 Inches, Orange (J SMITH)	\$14.18
6/30/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (J SMITH)	\$6.88
6/30/2023	Amazon Capital Services	Pony Beads 1200 Multicolor Craft Beads (CRAMER)	\$4.99
6/30/2023	Amazon Capital Services	Tru-Ray® Heavyweight Construction Paper, Blue (J SMITH)	\$6.88
6/30/2023	Amazon Capital Services	Caron® Little Crafties™ 20 Assorted Acrylic Yarn Skeins 63yd Each (CRAMER)	\$14.32
6/30/2023	Amazon Capital Services	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green (J SMITH)	\$6.88
6/30/2023	Amazon Capital Services	Tax	\$7.66
6/30/2023	Amazon Capital Services	NB North Bayou Mobile TV Cart TV Stand	\$49.98
6/30/2023	Amazon Capital Services	Wensdo Kids Earbuds Bulk 200 Pack Macaron Colors Mixed	\$45.00
6/30/2023	Amazon Capital Services	Tax	\$7.83
6/30/2023	Amazon Capital Services	400Pcs Large Hole Wood Beads,	\$2.50
6/30/2023	Amazon Capital Services	Paxcoo 1200Pcs Open Jump Rings and Lobster Clasps	\$2.25
6/30/2023	Amazon Capital Services	SANNIX 350Pcs Wholesale Bulk Lots Jewelry Making Charms	\$4.97
6/30/2023	Amazon Capital Services	Sterilite 18 Gal. Latching Tuff1 Totes	\$17.62
6/30/2023	Amazon Capital Services	Tax	\$2.91
6/30/2023	Amazon Capital Services	36 Pieces Slate Drink Coasters,	\$30.99
6/30/2023	Amazon Capital Services	Tax	\$2.56
6/16/2023	Staples Advantage	Crayola Classic Kid's Markers, Fine Point, Assorted, 10/Pack (58-7726)	\$218.68
6/16/2023	Staples Advantage	Crayola Crayons, Assorted Colors, 24/Box (523024)	\$255.75
6/16/2023	Staples Advantage	Staples Snap Plastic Cases, Clear (22859)	\$61.63
6/16/2023	Staples Advantage	Tax	\$47.76
6/16/2023	Staples Advantage	TRU RED Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Black/White, 48 Notebooks/ Carton (TR55076CT)	\$42.74
6/16/2023	Staples Advantage	Staples Primary Composition Notebooks (K - 2nd), 7.5" x 9.75", 100 Sheets, Multicolor, 12/ Carton (42079CT)	\$101.96
6/16/2023	Staples Advantage	Tax	\$8.41
6/30/2023	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$21.41
6/30/2023	Amazon Capital Services	Better Office Products Green Plastic 2 Pocket Folders with Prongs	\$30.94
6/30/2023	Amazon Capital Services	Better Office Products Light Blue Plastic 2 Pocket Folders with Prongs, 24 Pack	\$17.82
6/30/2023	Amazon Capital Services	Better Office Products Purple Plastic 2 Pocket Folders with Prongs	\$5.94
6/30/2023	Amazon Capital Services	Better Office Products Red Plastic 2 Pocket Folders with Prongs	\$25.74
6/30/2023	Amazon Capital Services	Better Office Products Yellow Plastic 2 Pocket Folders with Prongs	\$32.18
6/30/2023	Amazon Capital Services	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies, 12 Assorted Colors, Pack of 24	\$335.42
6/30/2023	Amazon Capital Services	Crayola Bulk Crayon Set, Colors of The World	\$24.59
6/30/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	\$48.98
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count	\$13.52
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	\$42.60
6/30/2023	Amazon Capital Services	Fiskars 194160 Back to School Supplies	\$63.00

6/30/2023	Amazon Capital Services	Keebor Basic Fine Tip Dry Erase Markers	\$47.46
6/30/2023	Amazon Capital Services	Mr. Pen Erasers for Pencils, 120 Pack,	\$13.68
6/30/2023	Amazon Capital Services	OneName Left-Handed Kids Scissors 6 Pack 5 Inch Left hand scissors	\$11.24
6/30/2023	Amazon Capital Services	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free	\$23.15
6/30/2023	Amazon Capital Services	Ticonderoga® Beginners' Elementary Pencils	\$40.12
6/30/2023	Amazon Capital Services	Westcott 13140 Right- and Left-Handed Scissors	\$9.41
6/30/2023	Amazon Capital Services	Color Swell 36 Set Bulk Watercolor Paint Pack	\$45.07
6/30/2023	Amazon Capital Services	Elmer's Liquid School Glue, Washable	\$25.20
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$37.54
6/30/2023	Amazon Capital Services	Tax	\$75.50
6/30/2023	Amazon Capital Services	Really Good Stuff 157236 Send It Home-It Comes Back Boomerang, Assorted	\$60.89
6/30/2023	Amazon Capital Services	Really Good Stuff Intermediate Math Resource 4- Pocket Folders - Set of 12	\$138.91
6/30/2023	Amazon Capital Services	Tax	\$16.50
<b>Noncap Equip Fixed Asset</b>			
6/23/2023	CDW-G Inc	Lenovo ThinkBook 15 G4 IAP - 15.6" - Core i7 1255U - 16 GB RAM - 512 GB SSD	\$1,881.20
6/23/2023	CDW-G Inc	RECYCLING FEE 15" TO LESS THAN 35"	\$10.00
6/23/2023	CDW-G Inc	Tax	\$155.19
6/23/2023	Central Valley Office Supply Inc	PRINTER, HP, LJ, PROM402N	\$569.99
6/23/2023	Central Valley Office Supply Inc	Shipping	\$29.95
6/23/2023	Central Valley Office Supply Inc	Tax	\$44.17
<b>Consult Serv/Operating</b>			
6/2/2023	Employee	Sac Zoo Admission	\$656.00
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 1 Grade 3	\$123.84
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 1	\$27.52
6/16/2023	McGraw-Hill Education	My Math Student Edition Volume 2 Grade 3	\$49.54
6/16/2023	McGraw-Hill Education	Tax	\$16.58
6/2/2023	School Specialty LLC	EPS More Words I Use When I Write Dictionary, Grades 3 to 4	\$110.70
6/2/2023	School Specialty LLC	Tax	\$9.21
6/30/2023	Winsor Learning	Shipping	\$134.00
6/30/2023	Winsor Learning	Sonday System 1 Dual Delivery Kit	\$797.50
6/30/2023	Winsor Learning	Sonday System 2 Dual-Delivery Kit	\$797.50
6/30/2023	Winsor Learning	Sonday System E1 Dual Delivery Kit	\$347.50
6/30/2023	Winsor Learning	Tax	\$171.31
<b>Special Education</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Super Duper Publications	CAAP-2 Articulation Response Forms (25)	\$141.00
6/9/2023	Super Duper Publications	Tax	\$11.63
6/16/2023	Umpqua Bank	LoopEarPlugs.com - BR A.Gouker	\$150.64
6/30/2023	Amazon Capital Services	5 Small Color Dividers/Tabs Set (8" x5" Half Sheet) Perfect to keep	\$27.99
6/30/2023	Amazon Capital Services	Samsill Economy 1 Inch 3 Ring Binder, Made in The USA, Round	\$30.96
6/30/2023	Amazon Capital Services	Tax	\$4.57
6/16/2023	Employee	Classroom Supplies	\$70.61
6/16/2023	Umpqua Bank	TouchChat HD - AAC w/WordPower	\$149.99
6/30/2023	Amazon Capital Services	BIG ELEPHANT Potty Training Underwear, Soft Cotton Absorbent	\$32.99

6/30/2023	Amazon Capital Services	Geborilma Kids Glasses Strap Elastic - Adjustable Eyeglasses Band	\$8.79
6/30/2023	Amazon Capital Services	SKKSTATIONERY 36-Pcs Mini Dry Erase Markers with Key Ring	\$18.59
6/30/2023	Amazon Capital Services	Tax	\$4.71
6/30/2023	Amazon Capital Services	Ailun Screen Protector for iPad 9th 8th 7th Generation (10.0 Inch, iPad	\$8.96
6/30/2023	Amazon Capital Services	Aluf Plastics 7-8 Gallon Clear Trash Bags (1000 Count) - 24' x 24' -6	\$32.76
6/30/2023	Amazon Capital Services	Nitrile Gloves, Disposable Gloves, Comfortable, Powder Free, Latex	\$116.85
6/30/2023	Amazon Capital Services	Tax	\$12.29
6/30/2023	Amazon Capital Services	SDC Classroom- WEL	\$1,003.87
<b>Consult Serv/Operating</b>			
6/9/2023	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation \$80 an hour	\$4,080.00
6/16/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
6/16/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
6/16/2023	Gutierrez, Perry & Villarreal, LLP	Attorney Fees	\$75.00
6/16/2023	Patricia A. Donahue	Instructions for SIPPS, Read Naturally, IEP Writing and goal formation \$80 an hour	\$240.00
6/2/2023	Sutter County Superintendent Of Schools	22/23 Tri-County Induction Credential Program fee per MOU (50% due June 2023)	\$787.50
6/16/2023	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$1,721.25
6/2/2023	Adam Frank	PSYCH Portion of the IEE	\$5,400.00
6/16/2023	School Steps Inc	Deaf/Hard of Hearing	\$1,023.75
6/16/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$6,396.00
<b>Travel &amp; Conferences</b>			
6/16/2023	First National Bank Omaha	Hotel- Marriott San Francisco- 5/11/2023	\$275.53
<b>Afterschool Program</b>			
<b>Rentals, Leases, Repairs</b>			
6/16/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
<b>Consult Serv/Operating</b>			
6/9/2023	Verizon Wireless	ASP Wireless Phones	\$111.65
6/16/2023	Elavon Inc	ASP Fees	\$137.78
6/16/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$32.40
6/30/2023	NAFI Outdoor Adventure Center	2023 Summer Swim Program	\$2,000.00
<b>Communications</b>			
6/9/2023	TelePacific Communications	ASP Phones	\$105.00
<b>Expanded Learning</b>			
<b>Materials &amp; Supplies</b>			
6/9/2023	Discount School Supply Inc	15-Cubbie Sectional Mobile Storage with Clear Trays	\$1,027.99
6/9/2023	Discount School Supply Inc	Mobile Cubbie Storage - 30 Cubbies with Clear Trays	\$2,639.98
6/9/2023	Discount School Supply Inc	Shipping	\$733.57
6/9/2023	Discount School Supply Inc	Tax	\$341.12
6/30/2023	Amazon Capital Services	12 Spring Big Eye Bug Ornament Craft Kits	\$11.50
6/30/2023	Amazon Capital Services	AYNAT FUN Magnetic Drawing Board for Kids & Toddlers	\$29.96
6/30/2023	Amazon Capital Services	Bug Foam Magnet Ck- Crafts for Kids and Fun Home	\$9.11

6/30/2023	Amazon Capital Services	Cat's Cradle (KLUTZ Activity Kit) 9.44" Length x 0.5" Width x 5.75	\$19.90
6/30/2023	Amazon Capital Services	Color Your Own Fuzzy Under the Sea Magnets	\$5.63
6/30/2023	Amazon Capital Services	Color Your Own Sweet Treats Magnets	\$14.79
6/30/2023	Amazon Capital Services	Color YOur Own Wood Tropical Shapes (24 pieces) - Crafts for kids	\$18.09
6/30/2023	Amazon Capital Services	Colossal Pack of 54 Fuzzy Velvet Coloring Posters	\$44.97
6/30/2023	Amazon Capital Services	Elongdi Magnetic Building Blocks, 132 pieces	\$19.99
6/30/2023	Amazon Capital Services	Farkle Classic Dice Rolling, Risk Taking Game	\$6.39
6/30/2023	Amazon Capital Services	FM Radio Circuits Board for Kids - PREBOX STEM Projects for Kids	\$37.94
6/30/2023	Amazon Capital Services	FUBAODA Kids 600 pcs Set Building Blocks Construction Toy	\$16.99
6/30/2023	Amazon Capital Services	Glintoper Tic Tac Toe & 4 In A Row Tables Game Set, Classic Board	\$24.99
6/30/2023	Amazon Capital Services	H5 Domino Creations 100-Piece Set by Lily Hevesh, Family Game	\$15.79
6/30/2023	Amazon Capital Services	Haninsuze Straw STEM Building Toys 480 pcs Interlocking Plastic	\$19.99
6/30/2023	Amazon Capital Services	Hasbro Hi Ho! Cherry O Board Game for 2-4 Players	\$11.98
6/30/2023	Amazon Capital Services	NATIONAL GEOGRAPHIC Magnetic Marble Run - 150 Piece	\$65.94
6/30/2023	Amazon Capital Services	Playz Electrical Circuit Board Engineering Kit for Kids with 25+	\$29.09
6/30/2023	Amazon Capital Services	Roomy Roc Magnetic Fidget Sphere - Pentagons - 12 COLOR: Crystal Bright Green	\$23.99
6/30/2023	Amazon Capital Services	RoomyRoc Magnetic Fidget Sphere - Pentagons Magnet Balls -12	\$23.99
6/30/2023	Amazon Capital Services	Roylco STEAM Tubes and Connectors Construction Building	\$39.99
6/30/2023	Amazon Capital Services	Shipping	\$6.09
6/30/2023	Amazon Capital Services	Sorry Game	\$8.99
6/30/2023	Amazon Capital Services	Speks Geode -Pentagons 12 piece Set - Rose	\$29.95
6/30/2023	Amazon Capital Services	Speks Geode Magnetic Fidget Sphere - Pentagons 12 Piece Set	\$29.95
6/30/2023	Amazon Capital Services	Tax	\$44.58
6/30/2023	Amazon Capital Services	Winning Moves Games Classic Barrel of Monkey	\$8.95
6/30/2023	Amazon Capital Services	#4 PCS LCD Writing Tablet Doodle Board	\$16.99
6/30/2023	Amazon Capital Services	100 Packs Cardboard Tubes for Crafts	\$33.99
6/30/2023	Amazon Capital Services	AEBEKY 12 Piece White Plastic Fast Food Serving Trays	\$29.99
6/30/2023	Amazon Capital Services	AEBEKY Plastic Fast Food Tray - Black	\$34.99
6/30/2023	Amazon Capital Services	Aebeky Plastic Fast Food Tray- Orange	\$65.98
6/30/2023	Amazon Capital Services	Amazon Basics Multipurpose Copy Printer Paper	\$78.20
6/30/2023	Amazon Capital Services	CIYVOLYEEN Polar Animals Sewing Kit	\$24.99
6/30/2023	Amazon Capital Services	CIYVOLYEEN Puppy Craft Kit Kids	\$26.99
6/30/2023	Amazon Capital Services	CIYVOLYEEN Woodland Animals Craft Kits	\$25.89
6/30/2023	Amazon Capital Services	Colorations Flexible Plastic Mats	\$65.18
6/30/2023	Amazon Capital Services	COOLA Christmas Crafts Kit for Kids	\$19.98
6/30/2023	Amazon Capital Services	Creative Kids Air Dry Clay Modeling Crafts	\$20.99
6/30/2023	Amazon Capital Services	Creative Kids Window Paint Art Kit	\$19.49
6/30/2023	Amazon Capital Services	Creativity for Kids Big Gem Diamond Painting Kit	\$11.75
6/30/2023	Amazon Capital Services	Creativity for Kids Easy Sparkle Window Art Craft Kit	\$11.59
6/30/2023	Amazon Capital Services	Creativity for Kids Holiday Craft Kit	\$24.53
6/30/2023	Amazon Capital Services	Cupcake Diamond Painting Magnets Set	\$11.99

6/30/2023	Amazon Capital Services	DOT-TO-DOT for Childen & Adults	\$6.99
6/30/2023	Amazon Capital Services	DOT-TO-DOT for Children & Adults	\$6.99
6/30/2023	Amazon Capital Services	Elmer's All Purpose School Glue Sticks	\$56.02
6/30/2023	Amazon Capital Services	FrankenMonster 5 fun family drawing games	\$19.88
6/30/2023	Amazon Capital Services	HALMOLIFE 5D Diamond Painting Sticker Kits for Kids & Adults	\$11.70
6/30/2023	Amazon Capital Services	Haninsuze Straw STEM Building Toys	\$19.99
6/30/2023	Amazon Capital Services	ILHSTY 30 Pack Large Paintable DIY Wooden Birdhouses	\$65.99
6/30/2023	Amazon Capital Services	Juboury 1054 PCS Building Toy Building BLocks Bars	\$20.98
6/30/2023	Amazon Capital Services	Kawaii Coloring Book-Cute Food Pun Coloring Pages for All Ages	\$6.99
6/30/2023	Amazon Capital Services	Keychain Tassles Cridoz 200 PCS Bulk Keychain Rings	\$8.89
6/30/2023	Amazon Capital Services	Klever Kits Halloween Big Gem Diamond Painting Kit	\$13.99
6/30/2023	Amazon Capital Services	Make Your Own Bouncy Ball Kit - 12 Individual Kits	\$39.98
6/30/2023	Amazon Capital Services	Paper Airplanes - Craft Kit	\$13.98
6/30/2023	Amazon Capital Services	Pinwheel Crafts Magnetic Mini Tile Art Kit	\$19.96
6/30/2023	Amazon Capital Services	Pllieay Kids 10-In-1 Cross Stitch Beginner Kit for Kids	\$33.98
6/30/2023	Amazon Capital Services	Ravensburger GraviTrax Pro Vertical Starter Set	\$47.99
6/30/2023	Amazon Capital Services	Ravensburger Gravitrax Spiral Accessory Marble Run	\$11.99
6/30/2023	Amazon Capital Services	Ravensburger Gravitrax Zipline Accessory Marble Run	\$9.99
6/30/2023	Amazon Capital Services	Rubik's Capture Fast Pace Puzzle Strategy Sequence Retro	\$19.99
6/30/2023	Amazon Capital Services	SANNIX 350 PCS Wholesale Bulk Lots Jewelry Making Charms	\$19.89
6/30/2023	Amazon Capital Services	Spirograph Jr Jumbo Sized Gears	\$17.46
6/30/2023	Amazon Capital Services	Tax	\$102.32
6/30/2023	Amazon Capital Services	The Gift Box Ornament Decorator by Treemendous	\$64.95
6/30/2023	Amazon Capital Services	The Halloween & Christmas Craft Set for Kids	\$17.50
6/30/2023	Amazon Capital Services	The Treemendous Christmas Tree Ornament Decorating 12 Count	\$59.97
6/30/2023	Amazon Capital Services	Think Fun Laser Maze Class 1 Brain Game & STE Toy	\$27.94
6/30/2023	Amazon Capital Services	Toylife Diamond Painting Magnets Diamond Painting	\$11.97
6/30/2023	Amazon Capital Services	TreeMendous Christmas Tree Ornament Decorating Kit	\$75.57
6/30/2023	Amazon Capital Services	UPINS 60 PCS Expandable Bangle Bracelets	\$11.89
6/30/2023	Amazon Capital Services	Whaline #12 Sets Glitter Fall Foam Wreath Craft Kit	\$15.99
6/30/2023	Amazon Capital Services	WINLYN 12 Sets Halloween Wreath Signs	\$16.99
6/30/2023	Amazon Capital Services	Winlyn 24 Sets Thanksgiving Craft Kits	\$19.99
6/30/2023	Amazon Capital Services	Tax	\$33.16
6/30/2023	Amazon Capital Services	YITAHOME 2-Drawer Filing Cabinet, Thickened Steel Mobile	\$427.90
6/30/2023	Amazon Capital Services	100 Packs Cardboard Tubes for Crafts, 1.57 x 3.35 - Mulicolor	\$31.99
6/30/2023	Amazon Capital Services	2300 Sheets Sinmoe Origami Paper Assorted Sizes	\$31.99
6/30/2023	Amazon Capital Services	Amazing Origami Boxes	\$18.95
6/30/2023	Amazon Capital Services	Big Kawaii Adventure Coloring Book For Kids & Adults, 40 CUte & Fun	\$6.99
6/30/2023	Amazon Capital Services	Creepy Kawaii Cut & Creepy Chibi Horror Coloring Book	\$6.99

6/30/2023	Amazon Capital Services	Cute & Easy Kawaii Coloring Book - 30 Fun & Relaxing Coloring Pages for All Ages	\$7.99
6/30/2023	Amazon Capital Services	DOT-TO-DOT for Adults -Fun & Challenging	\$6.99
6/30/2023	Amazon Capital Services	DOT-TO-DOT For Adults Fun & Challenging	\$6.99
6/30/2023	Amazon Capital Services	DOT-TO-DOT For Children & Adults	\$6.99
6/30/2023	Amazon Capital Services	DOT-TO-DOT for Children & Adults FUN & Challenging Join the Dots	\$6.99
6/30/2023	Amazon Capital Services	Easy Origami for Kids and Teens - 50 Models First Book STEP-BY-STEP	\$8.99
6/30/2023	Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	\$20.33
6/30/2023	Amazon Capital Services	JapanBargain 3587, 300 Sheets Origami Paper	\$7.99
6/30/2023	Amazon Capital Services	Kawaii Coloring Book- More Than 40 Cute & Fun Coloring Pages for Kids & Adults	\$9.99
6/30/2023	Amazon Capital Services	Origami Paper - 1100 Sheets - Double Sided 6x6 Squares	\$17.99
6/30/2023	Amazon Capital Services	Origami: Japanese Paper Folding Made Easy- The Perfect Book For Beginners	\$12.99
6/30/2023	Amazon Capital Services	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free	\$22.79
6/30/2023	Amazon Capital Services	Post-It Super Sticky Notes, Assorted Bright Colors, 3x3, 15 Pads	\$13.69
6/30/2023	Amazon Capital Services	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack, 96 Count	\$24.96
6/30/2023	Amazon Capital Services	Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispenser Rolls	\$13.59
6/30/2023	Amazon Capital Services	Scribbleme Dry Erase Lapboards 12 Pack - Dry Erase Boards Classroom Pack with 12x Mini Erasers	\$29.99
6/30/2023	Amazon Capital Services	Tax	\$27.27
6/30/2023	Amazon Capital Services	ZEYAR Premium Acrylic Paint Pen, Water Based, Extra Fine Point, 18 Colors, Odorless	\$35.98
6/9/2023	Fun Express LLC	Bulk Patriotic Water Bottles	\$379.96
6/9/2023	Fun Express LLC	Dig & Discover Excavation Egyptian Pharaohs	\$183.90
6/9/2023	Fun Express LLC	Dig & Discover Excavation Gems	\$183.90
6/9/2023	Fun Express LLC	Learning Resources Magnetic Wand	\$35.18
6/9/2023	Fun Express LLC	Small Dinosaur Dig Kit	\$191.92
6/9/2023	Fun Express LLC	Tax	\$80.43
6/9/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL TISSUE - 30X100	\$22.78
6/9/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$71.50
6/9/2023	Waxie Sanitary Supply	BLUE MICROFIBER TERRY CLOTH 16 X 16 IN 15 DZ PER CASE	\$11.62
6/9/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE LARGE 10/100	\$55.80
6/9/2023	Waxie Sanitary Supply	NITRILE PF GP GLOVES BLUE MEDIUM 10/100	\$111.60
6/9/2023	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1 GALLON	\$74.04
6/9/2023	Waxie Sanitary Supply	Tax	\$37.81
6/9/2023	Waxie Sanitary Supply	WAXIE 36X58 1.5 MIL BLACK MAX FLAT PACK LINER 100/CASE	\$92.04
6/9/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/CS.	\$10.90
6/9/2023	Waxie Sanitary Supply	WAXIE-GREEN GLASS/SURFACE CLEANER QT 8/CS W/2 SPRAYERS	\$8.08
6/30/2023	Amazon Capital Services	Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 inch 20lb	\$78.20
6/30/2023	Amazon Capital Services	Hapinest Loom Bands Potholder Weaving Refill Pack for Kids	\$59.96
6/30/2023	Amazon Capital Services	Lichamp Masking Tape 10 Pack General Purpose Beige White	\$37.58
6/30/2023	Amazon Capital Services	Rainbow Loom Treasure Box NEON Edition, 80000 Rubber Bands	\$59.96

6/30/2023	Amazon Capital Services	Softsoap Liquid Hand Soap, Aquarium Series - 7.5 fl. oz. (Pack)	\$14.88
6/30/2023	Amazon Capital Services	Softsoap Liquid Hand Soap, Aquarium Series, Basic Pack	\$47.76
6/30/2023	Amazon Capital Services	Tax	\$24.64
6/30/2023	Amazon Capital Services	149 Pieces Ocean Animals Wall Decals Jellyfish Wall Stickers	\$9.99
6/30/2023	Amazon Capital Services	24 Sheets Science Temporary Tattoos, Birthday Decorations	\$19.98
6/30/2023	Amazon Capital Services	3 Pieces Outer Space Tablecloth Decorations, Plastic Solar System	\$10.99
6/30/2023	Amazon Capital Services	30 pcs Tropical Fish Hanging Swirls Under the Sea Party Decorations	\$11.59
6/30/2023	Amazon Capital Services	40 Pieces Dinosaur Cutouts Dinosaur Classroom Decorations	\$9.99
6/30/2023	Amazon Capital Services	45 Pairs 90 Prints Kids Shoes Decals 8 inch Footprint Stickers	\$29.98
6/30/2023	Amazon Capital Services	57 pcs Dinosaur Hanging Swirls Dinosaur Birthday Party	\$11.99
6/30/2023	Amazon Capital Services	6 Pcs Under Sea Mermaid Party Decoration, Include 4 Pcs Glitter	\$24.99
6/30/2023	Amazon Capital Services	6 pieces Space Capsule Window Wall Poster Outer Space Decor 3D	\$13.99
6/30/2023	Amazon Capital Services	8 Pieces of Sharks Stickers Shark Peel & Stick Wall Decals	\$7.99
6/30/2023	Amazon Capital Services	Allenjoy Outer Space Rocket Astronaut Backdrop	\$11.99
6/30/2023	Amazon Capital Services	BELECO 7x5ft Fabric Science Lab Backdrop Cartoon Chemistry	\$18.89
6/30/2023	Amazon Capital Services	Camping Backdrop Camping Themed Party Decorations	\$11.99
6/30/2023	Amazon Capital Services	Elmer's Squishies Kids' Activity Kit, DIY Squishy Toy Kit Creates 4	\$112.35
6/30/2023	Amazon Capital Services	Gersoniel 66 pcs Dinosaur Decor Footprints Floor Decals Peel and Stick	\$13.99
6/30/2023	Amazon Capital Services	Laminated Science Classroom Bulletin Board Decorations - 25 pieces	\$15.47
6/30/2023	Amazon Capital Services	LFEEY Vinyl 7x5 foot Dinosaurs Theme Backdrops for Photography	\$19.98
6/30/2023	Amazon Capital Services	Marspark 42 Pieces Outer Space Classroom Bulletin Board	\$11.79
6/30/2023	Amazon Capital Services	Outer Space Party Decoration Hanging Swirls, Blue Solar System	\$11.99
6/30/2023	Amazon Capital Services	School Smart Corrugated Border Trim, 2 1/2 inch x 50 feet	\$58.50
6/30/2023	Amazon Capital Services	Science Party Banner Decorations Mad Scientist Theme Party	\$11.99
6/30/2023	Amazon Capital Services	Science Rocks Periodic Vinyl Decal - 22"x35" - Science Wall Decal	\$25.99
6/30/2023	Amazon Capital Services	Scientist Hanging Swirl Decorations, Laboratory	\$12.99
6/30/2023	Amazon Capital Services	Tax	\$43.79
6/30/2023	Amazon Capital Services	Tudomro 3 pieces Dinosaur Plastic Party Tablecloth	\$13.99
6/30/2023	Amazon Capital Services	Vinyl Wall Art Decal - Genius - 12"x32" Trendy, Cute, Funny	\$17.99
6/30/2023	Amazon Capital Services	YUBX Skinny Galaxy Washi Tape Set 30 Rolls Gold Foil	\$9.98
6/30/2023	S & S Worldwide	Crayola Dough Classpack, 3 oz. tubs (Pack of 48)	\$61.41
6/30/2023	S & S Worldwide	Tax	\$5.07
6/16/2023	T Graphics West Inc	Summer Camp T-Shirts	\$1,678.31
6/16/2023	T Graphics West Inc	Summer Camp T-Shirts	\$1,678.31
<b>Consult Serv/Operating</b>			
6/2/2023	Sutter County Superintendent Of Schools	22/23 Tri-County Induction Credential Program fee per MOU (50% due June 2023)	\$787.50

# Wheatland School District

## Accounts Payable- July 2023

Transaction Date	Name	Description	Actuals
<b>COVID</b>			
<b>Communications</b>			
7/28/2023	Verizon Wireless	HotSpots	\$313.82
<b>Consult Serv/Operating</b>			
7/21/2023	Umpqua Bank	Monthly Zoom	\$50.00
<b>Capitla Projects</b>			
<b>Materials &amp; Supplies</b>			
7/7/2023	Regal Fence and Iron Works	Material needed for fencing	\$49,677.00
<b>Educator Effectiveness</b>			
<b>Travel &amp; Conference</b>			
7/28/2023	Sacramento County Office Of Education	Integrated and Designated ELD at the Secondary	\$100.00
7/28/2023	Sacramento County Office Of Education	Toolkit Strategies for Integrated and Designated	\$50.00
<b>District</b>			
<b>Transportation</b>			
<b>Materials &amp; Supplies</b>			
7/14/2023	Dawson Oil Company	Bus Fuel	\$982.78
7/21/2023	Dawson Oil Company	Bus Fuel	\$889.34
7/21/2023	State Board Of Equalization	Use Tax	\$58.34
7/21/2023	World Oil	Trans Supplies	\$100.00
7/28/2023	Auto Zone	Trans Supplies	\$331.56
7/28/2023	Auto Zone	Trans Supplies	\$31.70
7/7/2023	Dawson Oil Company	Bus Fuel	\$1,843.83
7/7/2023	O'Reilly Auto Parts	Trans Supplies	\$234.12
7/7/2023	Stineman's Farm Supply	Trans Supplies	\$23.74
7/28/2023	Amazon Capital Services	Trans Supplies	\$225.33
<b>Rentals, Leases, Repairs</b>			
7/7/2023	U.S. Bank Equipment Finance	Copy Charges	\$280.49
<b>Consult Serv/Operating</b>			
7/21/2023	State Board Of Equalization Fuel Taxes Division	Fuel Tax	\$117.00
7/28/2023	Bus West	Trans Services	\$1,557.27
7/14/2023	Verizon Wireless	Trans Wireless Phones	\$93.05
<b>Operations</b>			
<b>Materials &amp; Supplies</b>			
7/28/2023	Normac Inc.	Ops Supplies	\$763.04
7/28/2023	Rajesh Kumar	Ops Supplies	\$590.00
7/7/2023	Beeler Tractor Company	Ops Supplies	\$180.28
7/7/2023	Stineman's Farm Supply	Ops Supplies	\$1,130.83
7/14/2023	Home Depot Inc.	Ops Supplies	\$823.91
7/28/2023	Amazon Capital Services	Ops Supplies	\$1,676.99
<b>Operations/Housekeeping</b>			
7/14/2023	City Of Wheatland	OPS Water/Sewer	\$2,697.33
7/21/2023	SPURR	Natural Gas	\$222.42
7/7/2023	Pacific Gas & Electric Co	OPS Utilities	\$3,635.03
<b>Consult Serv/Operating</b>			
7/14/2023	Recology Yuba Sutter	OPS	\$288.76
7/14/2023	Recology Yuba Sutter	OPS	\$350.60
7/28/2023	Robert Shackelford Jr	Pest Control	\$40.63
7/28/2023	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
7/28/2023	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
7/28/2023	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
7/7/2023	Robert Shackelford Jr	Pest Control	\$45.50
7/14/2023	Verizon Wireless	Ops Wireless Phones	\$79.52
<b>Communications</b>			
7/14/2023	TelePacific Communications	OPS Phones	\$80.14

<b>Maintenance</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	Butte Center State Pipe & Supply	Maint Supplies	\$14.65
7/28/2023	Butte Center State Pipe & Supply	Maint Supplies	\$36.76
7/28/2023	Plumbing Doctor	Maint Supplies	\$1,235.00
7/7/2023	Hust Brothers Inc	Maint Supplies	\$85.58
7/7/2023	Stineman's Farm Supply	Maint Supplies	\$274.38
7/14/2023	Lowe's	Maint Supplies	\$411.14
7/28/2023	Amazon Capital Services	Maint Supplies	\$178.35
<b>Consult Serv/Operating</b>			
7/14/2023	Frog Environmental Inc.	Stormwater Monitoring 23/24	\$1,313.00
7/21/2023	Airco Mechanical, Inc	Remove and Replace Evap Coil from Server Room	\$9,093.84
7/21/2023	Indoor Environmental Services	HVAC Maintenance	\$419.75
7/21/2023	Indoor Environmental Services	HVAC Maintenance	\$1,713.25
7/21/2023	Indoor Environmental Services	HVAC Maintenance	\$961.25
7/21/2023	Indoor Environmental Services	HVAC Maintenance	\$2,771.50
7/21/2023	National Fire Systems Inc	Maint Services	\$672.43
7/21/2023	National Fire Systems Inc	Maint Services	\$701.80
7/21/2023	National Fire Systems Inc	Maint Services	\$882.98
7/21/2023	National Fire Systems Inc	Maint Services	\$2,804.35
7/28/2023	Airco Mechanical, Inc	Maint Service Calls	\$1,616.48
7/28/2023	Airco Mechanical, Inc	Maint Service Calls	\$2,211.58
7/28/2023	Frog Environmental Inc.	Level 1 ERA Report	\$3,000.00
7/7/2023	Clark Pest Control	Termite Control	\$1,940.00
7/14/2023	Cenergy Power	Module Replacement at WEL and BR	\$6,008.00
7/14/2023	Recology Yuba Sutter	Maint Dump	\$83.81
7/14/2023	Verizon Wireless	Maint Wireless Phones	\$163.65
7/21/2023	Cranmer Engineering Inc	Lead Water Testing	\$375.00
7/21/2023	Cranmer Engineering Inc	Lead Water Testing	\$410.00
7/28/2023	DKS Electric Inc	Water Heater Connection	\$455.00
7/28/2023	DKS Electric Inc	Forklift Charger Receptacle	\$640.00
7/28/2023	DKS Electric Inc	AC Breaker Change	\$355.00
7/28/2023	DKS Electric Inc	Troubleshoot & Repair Outside Lights	\$695.00
<b>Rentals, Leases, Repairs</b>			
7/7/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$79.00
7/7/2023	Twin Cities Equip. Rental Inc.	Maintenance Equipment Rentals	\$408.20
<b>District Office</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	Project Wayfair, Inc	Tax	\$99.00
7/21/2023	Project Wayfair, Inc	Wayfinder Annual Support Package	\$800.00
7/21/2023	Project Wayfair, Inc	Wayfinder Annual Training Package	\$1,200.00
7/21/2023	Project Wayfair, Inc	Wayfinder for Counselors	\$8,400.00
7/28/2023	Amazon Capital Services	DO Supplies	\$569.16
<b>Dues &amp; Memberships</b>			
7/7/2023	CASBO Professional Development	Organizational Subscription 23/24	\$1,750.00
7/7/2023	N.A.F.I.S.- Natl Assoc Fed Impacted	Annual Dues- 7/1/23-6/30/23	\$2,132.29
<b>Rentals, Leases, Repairs</b>			
7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,325.98
7/28/2023	Pitney Bowes Global Financial Services LLC	SendPro P Series lease May 3- Aug 2 2023	\$912.20
<b>Consult Serv/Operating</b>			
7/7/2023	Advanced Technology Group	Erate July 2022- June 2023	\$6,900.00
7/7/2023	PowerSchool Group LLC	SmartFind Express 2023-2024	\$3,353.58
7/14/2023	Medical Billing Technologies Inc	LEA Billing Services annual fee for 2023/2024	\$3,000.00
7/28/2023	AMSI/PSC	DO Shredding Services	\$163.52
7/21/2023	Yuba County Office Of Ed.	Technology Services, Check Processing and County	\$500.00
7/7/2023	Harris School Solutions	AptaFund 6/1/2023- 5/31/2024	\$13,845.60
7/14/2023	Verizon Wireless	DO Wireless Phones	\$71.63

7/21/2023	Umpqua Bank	American Red Cross- CPR Training	\$432.00
7/28/2023	AMSI/PSC	DO Shredding Services	\$75.09
7/28/2023	Yuba County Office Of Ed.	Emergency Housing	\$552.76
<b>Communications</b>			
7/14/2023	TelePacific Communications	DO Phones	\$823.31
7/14/2023	AT&T	DO Fax Lines	\$45.58
<b>Food Service</b>			
<b>Consult Serv/Operating</b>			
7/21/2023	Enterprise Elementary SD Food Services	Mt View Co-Op 23/24	\$200.00
<b>Tech</b>			
<b>Noncap Equip Fixed Asset</b>			
7/21/2023	State Board Of Equalization	Use Tax	\$261.70
7/28/2023	Howard Industries Inc	Middle Atlantic NEXSYS- UPS (rack mountable) -	\$1,572.00
7/28/2023	Howard Industries Inc	Shipping	\$210.00
7/28/2023	Howard Industries Inc	Tax	\$138.11
<b>Consult Serv/Operating</b>			
7/7/2023	Faronics Technologies USA, Inc	Faronics Deploy Subscription 4th payment due July	\$5,000.00
<b>Communications</b>			
7/14/2023	TelePacific Communications	TECH Lines	\$294.11
<b>Materials &amp; Supplies</b>			
7/21/2023	Riverside Technologies Inc	Lenovo 100e Windows 2nd Gen 11.6" netbook	\$223.00
7/21/2023	Riverside Technologies Inc	Tax	\$16.97
7/28/2023	Amazon Capital Services	Tech Supplies	\$153.01
<b>Title II</b>			
<b>Consult Serv/Operating</b>			
7/14/2023	DPrep Inc	MERIT Active Assailant Training	\$4,900.00
<b>Bear River</b>			
<b>Admin</b>			
<b>Communications</b>			
7/14/2023	TelePacific Communications	BR Phones	\$1,015.84
7/21/2023	Graduation Source.Com	Adult stole-plain gold	\$223.75
7/21/2023	Graduation Source.Com	Adult Stole-plain white	\$1,118.75
7/21/2023	Graduation Source.Com	Shipping	\$53.97
7/21/2023	Graduation Source.Com	Tax	\$97.33
7/21/2023	Umpqua Bank	PrimeTime	\$177.68
7/21/2023	Umpqua Bank	WalMart - BR A.Gouker	\$75.99
7/28/2023	Balloon Wholsalers Intl	11" Chocolate Brown Latex, 100pk	\$16.59
7/28/2023	Balloon Wholsalers Intl	11" Dark blue latex, 100pk	\$10.99
7/28/2023	Balloon Wholsalers Intl	11" Dark Green latex, 100pk	\$10.99
7/28/2023	Balloon Wholsalers Intl	11" Red crystal latex, 100pk	\$11.99
7/28/2023	Balloon Wholsalers Intl	11" Yellow latex, 100pk	\$10.99
7/28/2023	Balloon Wholsalers Intl	Shipping	\$8.95
7/28/2023	Balloon Wholsalers Intl	Tax	\$5.14
<b>Communications</b>			
7/14/2023	AT&T	BR Fax Lines	\$0.09
<b>BR Operations</b>			
<b>Operations/Housekeeping</b>			
7/14/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
7/21/2023	SPURR	BR Natural Gas	\$652.77
7/7/2023	Pacific Gas & Electric Co	BR Utilities	\$24.64
<b>Consult Serv/Operating</b>			
7/14/2023	Recology Yuba Sutter	BR	\$933.85
7/28/2023	Also Energy Inc	Renewal for BR	\$959.00

7/28/2023	Robert Shackelford Jr	Pest Control	\$81.25
7/28/2023	S.E. Technologies Inc	BR Fire Alarm	\$165.00
7/28/2023	S.E. Technologies Inc	BR Security Alarm	\$150.00
7/7/2023	Robert Shackelford Jr	Pest Control	\$78.00
7/14/2023	Verizon Wireless	BR Wireless Phones	\$39.65
<b>Gen Ed</b>			
<b>Rentals, Leases, Repairs</b>			
7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,325.99
<b>Materials &amp; Supplies</b>			
7/21/2023	Umpqua Bank	WalMart - BR ESY SpEd	\$58.17
7/21/2023	Umpqua Bank	Carvin Audio - BR A.Gouker	\$181.46
7/21/2023	Umpqua Bank	WalMart - BR A. Gouker	\$170.21
7/21/2023	Umpqua Bank	WalMart - BR A.Gouker	\$84.79
7/28/2023	Amazon Capital Services	2023 glow graduation cups	\$73.96
7/28/2023	Amazon Capital Services	22pc small gift baskets	\$20.99
7/28/2023	Amazon Capital Services	46ft Navy-Blue hanging dots decor	\$51.96
7/28/2023	Amazon Capital Services	8x10" stretch canvas, 10pk	\$87.96
7/28/2023	Amazon Capital Services	Acrylic Paint Set, 24ct	\$19.99
7/28/2023	Amazon Capital Services	Blackjack casino felt	\$11.99
7/28/2023	Amazon Capital Services	Blue duck tape	\$3.94
7/28/2023	Amazon Capital Services	Capri-sun variety pk, 30pk	\$26.34
7/28/2023	Amazon Capital Services	Casino Night curtain decor, 8'x6'	\$20.86
7/28/2023	Amazon Capital Services	Clear plastic cutlery, 360pc	\$22.39
7/28/2023	Amazon Capital Services	Clear push pins	\$3.58
7/28/2023	Amazon Capital Services	Gatorade 12oz, 72pk	\$38.52
7/28/2023	Amazon Capital Services	Gold foil 100 bills, 5pk	\$5.46
7/28/2023	Amazon Capital Services	Navy-Gold party decor	\$14.99
7/28/2023	Amazon Capital Services	Nay/Gold party decor	\$19.99
7/28/2023	Amazon Capital Services	Photo booth props	\$8.99
7/28/2023	Amazon Capital Services	Plastic serving utensils, 18pk	\$13.93
7/28/2023	Amazon Capital Services	Reese's candy bar mix, 18ct	\$17.62
7/28/2023	Amazon Capital Services	Roulette set w/accesories	\$27.51
7/28/2023	Amazon Capital Services	Scotch packing tape, 6pk	\$14.99
7/28/2023	Amazon Capital Services	Smile raffle tickets	\$6.64
7/28/2023	Amazon Capital Services	Tax	\$43.75
7/28/2023	Amazon Capital Services	USA paint brushes, 35ct	\$7.99
7/28/2023	Amazon Capital Services	Vanity Fair napkins, 200ct	\$13.50
7/28/2023	Amazon Capital Services	white/gold tablecloths, 12pk	\$19.99
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	Umpqua Bank	Bankers Advertising Co - BR S. Guzman	\$952.71
7/21/2023	Umpqua Bank	Walmart - BR SpEd-ESY	\$160.77
7/28/2023	BSN Sports	Carlton Badminton Racquets	\$189.90
7/28/2023	BSN Sports	Face 'Em Tuff Balls	\$139.99
7/28/2023	BSN Sports	Shipping	\$142.17
7/28/2023	BSN Sports	Tachikara VolleyBall	\$299.95
7/28/2023	BSN Sports	Tax	\$61.22
7/28/2023	BSN Sports	Wilson Basketball	\$159.98
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			

7/21/2023	Umpqua Bank	MagnetStreet- School calendar magnets	\$580.65
7/28/2023	Scholastic Magazine	Jr. Scholastic- E Garren	\$1,400.85
<b>Strong Work Force</b>			
<b>Noncap Equipment</b>			
7/21/2023	State Board Of Equalization	Use Tax	\$95.35
<b>NonCap Equip Fixed Asset</b>			
7/21/2023	State Board Of Equalization	Use Tax	\$1,394.65
7/21/2023	International Greenhouse Contractors Inc	Portable Steel Bench 4'x8'	\$1,712.00
7/21/2023	International Greenhouse Contractors Inc	Tax	\$132.68
<b>Travel &amp; Conference</b>			
7/21/2023	Umpqua Bank	AirBnB for National FFA Conference- Indiana	\$7,531.59
7/21/2023	First National Bank Omaha	Quality Suites- part paid on Umpqua remainder on	\$1,632.40
7/21/2023	Umpqua Bank	Quality Suites Downtown San Luis Obispo 3 Rooms	\$4,206.92
7/21/2023	Umpqua Bank	Southwest Airline - BR S.Stinson, B. Gouker, B.	\$1,547.88
<b>Materials &amp; Supplies</b>			
7/7/2023	Close Lumber	Misc. supplies	\$4,139.92
7/28/2023	Amazon Capital Services	Borax detergent	\$15.53
7/28/2023	Amazon Capital Services	Tax	\$1.20
7/7/2023	International Greenhouse Contractors Inc	misc supplies & pots	\$883.56
<b>FFA</b>			
<b>Ag Inventive</b>			
7/14/2023	Employee	Meals for Cata Conference	\$39.09
7/14/2023	Employee	Mileage- Cata Conference	\$458.50
7/14/2023	Employee	Meals for CATA Conference	\$21.00
7/14/2023	Employee	Mileage- Cata Conference	\$503.04
7/14/2023	Employee	Meals for Cata Conference	\$333.51
7/14/2023	Employee	Mileage- Cata Conference	\$546.27
7/21/2023	Employee	Meals for Yuba Sutter Fair	\$21.00
7/21/2023	Employee	Mileage	\$195.32
7/21/2023	Employee	Meals for CATA Conference	\$67.20
7/21/2023	Employee	Mileage to SLO and back	\$428.37
7/21/2023	Employee	Plants for Duplication for Greenhouse	\$204.20
<b>BR Food Service</b>			
<b>Consult Serv/Operating</b>			
7/7/2023	City Of Wheatland	BR Fog Permit	\$257.00
7/7/2023	Harris School Solutions	Etrition 7/1/2023-6/30/2024	\$4,174.09
<b>Lone Tree</b>			
<b>Admin</b>			
<b>Communications</b>			
7/14/2023	TelePacific Communications	LT Phones	\$634.63
7/14/2023	AT&T	LT Fax Lines	\$22.78
<b>LT Operations</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	Umpqua Bank	Home Depot	\$68.09
7/7/2023	Waxie Sanitary Supply	Tax	\$10.55
7/7/2023	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR GL 4/CS	\$127.94
<b>Operations/Housekeeping</b>			
7/28/2023	DSSN3801LIP	Water/Sewer, Electric	\$40,000.00
<b>Consult Serv/Operating</b>			
7/14/2023	Recology Yuba Sutter	LT	\$879.80

7/28/2023	Robert Shackelford Jr	Pest Control	\$81.25
7/28/2023	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
7/28/2023	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
7/7/2023	Robert Shackelford Jr	Pest Control	\$78.00
7/14/2023	Verizon Wireless	LT Wireless Phones	\$39.65
<b>Gen Ed</b>			
<b>Rentals, Leases, Repairs</b>			
7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$1,325.99
<b>Materials &amp; Supplies</b>			
7/7/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$268.26
7/7/2023	Pacific Office Automation	Monthly Usage 3/25-6/25-23	\$175.11
7/21/2023	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75", Blue, Spiral, 100 Sheets, Red/Black/White	\$6.72
7/21/2023	Staples Advantage	Tax	\$0.56
7/21/2023	Staples Advantage	JAM Paper Plastic Envelopes with Button and String 100, 9.5" x 14.75", Blue	\$215.91
7/21/2023	Staples Advantage	Tax	\$17.81
7/21/2023	Umpqua Bank	Dollar Tree- Color run supplies	\$8.12
7/28/2023	Amazon Capital Services	Madisi Painting Canvas Panels 72 Pack, 5X7, White, 100% Cotton, 100% Acrylic	\$24.73
7/28/2023	Amazon Capital Services	Tax	\$2.04
<b>Teachers/Classrooms</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	State Board Of Equalization	Use Tax	\$15.19
<b>Materials &amp; Supplies</b>			
7/7/2023	Lakeshore	Fine Motor Tweezer Tongs - Set of 4	\$9.99
7/7/2023	Lakeshore	Gumball Grab Pre-Writing Game	\$29.99
7/7/2023	Lakeshore	Lakeshore Lesson Plan Book - Apple	\$15.98
7/7/2023	Lakeshore	Light Table Manipulative Center	\$119.00
7/7/2023	Lakeshore	Light Table Sensory Play Materials - Complete Set	\$199.00
7/7/2023	Lakeshore	Nuts About Counting!	\$34.99
7/7/2023	Lakeshore	Space-Saver Color-Changing Light Table	\$499.00
7/7/2023	Lakeshore	Squeeze, Scoop & Count Ice Cream Shop	\$21.99
7/7/2023	Lakeshore	Tax	\$75.94
7/7/2023	Lakeshore	The Mystery Box	\$49.99
7/21/2023	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75", Blue, Spiral, 100 Sheets, Red/Black/White	\$6.72
7/21/2023	Staples Advantage	Tax	\$0.55
<b>Title I</b>			
<b>Materials &amp; Supplies</b>			
7/7/2023	Edmentum	Courseware: Math Library - Program License	\$40.08
7/21/2023	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75", Blue, Spiral, 100 Sheets, Red/Black/White	\$6.74
7/21/2023	Staples Advantage	Tax	\$0.56
<b>LT Preschool</b>			
<b>Communications</b>			
7/14/2023	TelePacific Communications	LT Pre Phones	\$105.77
<b>Consult Serv/Operating</b>			
7/28/2023	S.E. Technologies Inc	LT Pre Security Alarm	\$135.00
7/21/2023	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
<b>Pre Operations</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	First National Bank Omaha	Bark for Preschool	\$194.85
<b>LT Food Service</b>			
<b>Consult Serv/Operating</b>			

7/7/2023	Harris School Solutions	Etrition 7/1/2023-6/30/2024	\$4,174.00
7/14/2023	The Danielsen Company	LT FS Freight	\$8.00
<b>Food</b>			
7/7/2023	Hylen Distributing	LT Milk	\$157.50
7/14/2023	The Danielsen Company	LT Food	\$1,764.02

## Wheatland EI

### Admin

#### Consult Serv/Operating

7/28/2023	AMSI/PSC	WEL Shredding Services	\$55.75
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#### Rentals, Leases, Repairs

7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$662.99
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#### Communications

7/14/2023	TelePacific Communications	WEL Phones	\$641.11
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## WEL Operations

### Materials & Supplies

7/21/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$848.63
7/28/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$108.56

### Operations/Housekeeping

7/14/2023	City Of Wheatland	WEL Water/Sewer	\$710.84
7/21/2023	SPURR	WEL Natural Gas	\$390.98
7/7/2023	Pacific Gas & Electric Co	WEL Utilities	\$24.64

### Consult Serv/Operating

7/14/2023	Recology Yuba Sutter	WEL	\$577.53
7/14/2023	Recology Yuba Sutter	WEL	\$189.60
7/28/2023	Also Energy Inc	Renewal for WEL	\$882.00
7/28/2023	Robert Shackelford Jr	Pest Control	\$81.25
7/28/2023	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
7/28/2023	S.E. Technologies Inc	WEL Security Alarm	\$150.00
7/7/2023	Robert Shackelford Jr	Pest Control	\$78.00
7/14/2023	Verizon Wireless	WEL Wireless Phones	\$57.64

## Gen Ed

### Rentals, Leases, Repairs

7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$662.99
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### Materials & Supplies

7/7/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$37.70
7/7/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$185.31

### Teachers/Classrooms

#### Materials & Supplies

7/21/2023	Coole School	Imprint/Handbook Pages	\$18.00
7/21/2023	Coole School	Page Finder Ruler	\$52.20
7/21/2023	Coole School	Primary Planner 8.5 x 11 (2023-2024 Academic	\$776.00
7/21/2023	Coole School	Shipping	\$104.24
7/21/2023	Coole School	Use Tax	\$64.19
7/21/2023	Coole School	Imprint/Handbook Pages	\$2.00
7/21/2023	Coole School	Page Finder Ruler	\$5.80
7/21/2023	Coole School	Primary Planner 8.5 x 11 (2023-2024 Academic	\$86.00
7/21/2023	Coole School	Shipping	\$11.56
7/21/2023	Coole School	Use Tax	\$7.11

### WEL Preschool

#### Materials & Supplies

7/28/2023	Lakeshore	Heavy-duty Sand Tools set	\$99.50
7/28/2023	Lakeshore	Tax	\$7.71
<b>Rentals, Leases, Repairs</b>			
7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$662.99
<b>Communications</b>			
7/14/2023	TelePacific Communications	WEL Pre Phones	\$80.14
<b>Consult Serv/Operating</b>			
7/21/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$2.70
7/14/2023	Elavon Inc	Pre Fees	\$171.78
<b>Pre Operations</b>			
<b>Operations/Housekeeping</b>			
7/14/2023	City Of Wheatland	PRE Water/Sewer	\$158.85
7/21/2023	SPURR	PRE Natural Gas	\$30.24
7/7/2023	Pacific Gas & Electric Co	PRE Utilities	\$1,348.72
<b>Consult Serv/Operating</b>			
7/14/2023	Recology Yuba Sutter	PRE	\$288.76
7/28/2023	Robert Shackelford Jr	Pest Control	\$40.62
7/28/2023	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
7/7/2023	Robert Shackelford Jr	Pest Control	\$45.50
<b>Materials &amp; Supplies</b>			
7/21/2023	First National Bank Omaha	Bark for Preschool	\$194.85
<b>WEL Food Service</b>			
<b>Consult Serv/Operating</b>			
7/7/2023	Harris School Solutions	Etrition 7/1/2023-6/30/2024	\$4,175.35
<b>Food</b>			
7/14/2023	Hylen Distributing	Invoice# 0306152303	\$85.00
7/14/2023	Hylen Distributing	Invoice# 0706222303	\$165.00
<b>Afterschool Program</b>			
<b>Materials &amp; Supplies</b>			
7/21/2023	State Board Of Equalization	Use Tax	\$28.44
7/28/2023	Discount School Supply Inc	Colorations Washable Sidewalk Chalk - Classroom	\$29.99
7/28/2023	Discount School Supply Inc	Tax	\$2.47
7/21/2023	State Board Of Equalization	Use Tax	\$348.75
7/21/2023	State Board Of Equalization	Use Tax	\$289.85
<b>Rentals, Leases, Repairs</b>			
7/21/2023	U.S. Bank Equipment Finance	Copy Charges	\$662.99
<b>Communications</b>			
7/14/2023	TelePacific Communications	ASP Phones	\$105.78
<b>Consult Serv/Operating</b>			
7/14/2023	Elavon Inc	ASP Fees	\$35.17
7/14/2023	Verizon Wireless	ASP Wireless Phones	\$111.65
7/21/2023	Heartland Payment Systems Inc	ASP MSB Fees	\$4.05
<b>Expanded Learning</b>			
<b>Materials &amp; Supplies</b>			
7/28/2023	Fun Express LLC	Bulk 48 pc. Easter Egg Filler Color Your Own Mini	\$5.43
7/28/2023	Fun Express LLC	Bulk Color Your Own Mini Halloween Gliders	\$8.99
7/28/2023	Fun Express LLC	Bulk DIY Unfinished Wood Magnet Craft Kit	\$62.99
7/28/2023	Fun Express LLC	Bulk Halloween Ornament Craft Kit Assortment	\$35.99
7/28/2023	Fun Express LLC	Bulk Unfinished Wood Cars, Trains & Planes Craft	\$79.99
7/28/2023	Fun Express LLC	Cardstock Color Your Own "It's All About My Mom"	\$5.99

7/28/2023	Fun Express LLC	Clothespin Dinosaur Characters Kit	\$13.59
7/28/2023	Fun Express LLC	Color Your Own 100th Day of School Pennants	\$7.19
7/28/2023	Fun Express LLC	Color Your Own Air Rocket Craft Kit	\$20.78
7/28/2023	Fun Express LLC	Color Your Own Cactus Clips	\$7.19
7/28/2023	Fun Express LLC	Color Your Own Emoji Mom Magnets	\$6.39
7/28/2023	Fun Express LLC	Color Your Own Mom Keychains	\$5.43
7/28/2023	Fun Express LLC	Color Your Own Mother's Day Bookmarks	\$11.99
7/28/2023	Fun Express LLC	Color Your Own Mother's Day Keychains	\$6.63
7/28/2023	Fun Express LLC	Color Your Own Patriotic Mini Puzzle Cubes	\$11.99
7/28/2023	Fun Express LLC	Color Your Own Pool Noodle Boat Craft Kit	\$11.99
7/28/2023	Fun Express LLC	Color Your Own Snowman Canvas Tote Bags	\$19.99
7/28/2023	Fun Express LLC	Color Your Own St. Patrick's Day Keychains	\$6.63
7/28/2023	Fun Express LLC	Color Your Own Thanksgiving Turkey Wind Chime	\$13.59
7/28/2023	Fun Express LLC	Color Your Own Wood Flower Holder	\$12.98
7/28/2023	Fun Express LLC	Cool Shark Magnet Craft Kit	\$6.39
7/28/2023	Fun Express LLC	Discovery Shark Week Make-a-Shark Sticker	\$12.78
7/28/2023	Fun Express LLC	DIY Unfinished Wood Gingerbread Cross Stitch Kit	\$7.99
7/28/2023	Fun Express LLC	DIY Unfinished Wood Hot Rods	\$17.59
7/28/2023	Fun Express LLC	DIY Unfinished Wood Mini Star Pinwheels	\$7.99
7/28/2023	Fun Express LLC	DIY Unfinished Wood People - Shaped Keychains	\$13.26
7/28/2023	Fun Express LLC	DIY Unfinished Wood Wiggle Animals Craft Kit	\$82.99
7/28/2023	Fun Express LLC	Easter Bunny & Chick Twine Craft Kit	\$7.99
7/28/2023	Fun Express LLC	Fall Leafy Hedgehog Magnet Craft Kit	\$6.39
7/28/2023	Fun Express LLC	Foam Hello Fall Sign Craft Kit	\$8.99
7/28/2023	Fun Express LLC	Foam Scarecrow Clothespin Craft Kit	\$8.99
7/28/2023	Fun Express LLC	Football Windsock Craft Kit	\$11.99
7/28/2023	Fun Express LLC	Ghouls Squad Breakaway Lanyards & Coin Purses	\$6.63
7/28/2023	Fun Express LLC	Glitter Luau Lantern Craft Kit - Makes 12	\$11.99
7/28/2023	Fun Express LLC	KEVA Maker Bot Maze	\$39.99
7/28/2023	Fun Express LLC	Knit a Moose a Sweater Ornament Craft Kit	\$11.99
7/28/2023	Fun Express LLC	Mother's Day Dinosaur Sign Craft Kit	\$10.39
7/28/2023	Fun Express LLC	Mother's Day Shark Magnet Craft Kit	\$7.19
7/28/2023	Fun Express LLC	Paint Chip Breakaway Lanyards	\$14.38
7/28/2023	Fun Express LLC	Paper Color Your Own Easter Picture Frames	\$7.19
7/28/2023	Fun Express LLC	Patterned Spider Magnet Craft Kit	\$13.58
7/28/2023	Fun Express LLC	Plastic "I Love You" Key Chain Craft Kit	\$23.98
7/28/2023	Fun Express LLC	Plastic Color Your Own Snowman Snow Globes	\$7.99
7/28/2023	Fun Express LLC	Scarecrow Wreath Craft Kit	\$13.59
7/28/2023	Fun Express LLC	Shark Pull-Back Toy Craft Kit	\$17.98
7/28/2023	Fun Express LLC	Spookadelic Jack-O-Skeleton Magnet Craft Kit	\$5.83
7/28/2023	Fun Express LLC	Tax	\$61.20
7/28/2023	Fun Express LLC	Champion Sports Medium Weight Metal Whistle, 12	\$44.99
7/28/2023	Fun Express LLC	Tax	\$3.71
7/28/2023	Fun Express LLC	3D Pool Craft Kit	\$52.77
7/28/2023	Fun Express LLC	5-8" Plush Crane Kit	\$131.92
7/28/2023	Fun Express LLC	8-Color Crayola Dough Tubs Classpack - 24 piece	\$34.99
7/28/2023	Fun Express LLC	Adhesive Foam 3D Floating Submarine Craft Kit	\$17.98
7/28/2023	Fun Express LLC	Bouncy Ball Assortment - 25 pieces	\$19.18
7/28/2023	Fun Express LLC	Cool Summer Treat Magnet Craft Kit	\$12.78
7/28/2023	Fun Express LLC	Crab Headband Craft Kit	\$35.97

7/28/2023	Fun Express LLC	Crayola No Drip Paintbrush Pens	\$37.99
7/28/2023	Fun Express LLC	Dinosaur Egg Decorating Craft Kit	\$15.98
7/28/2023	Fun Express LLC	DIY Large Canvas Tote Bags	\$119.94
7/28/2023	Fun Express LLC	DIY Unfinished Wood Look It's Me Craft Sticks	\$17.97
7/28/2023	Fun Express LLC	DIY Unfinished Wood Wiggly Snakes	\$27.18
7/28/2023	Fun Express LLC	Fabulous Foam DIY Great Gliders	\$14.38
7/28/2023	Fun Express LLC	Foam 3D Floating Frog on a Lily Pad Craft Kit	\$26.97
7/28/2023	Fun Express LLC	Foam Frog-Shaped Doorknob Hanger Craft Kit	\$31.96
7/28/2023	Fun Express LLC	Inner Tube Animal Craft Kit	\$15.98
7/28/2023	Fun Express LLC	Mini Tropical Water Creatures Stuffed Animals	\$17.59
7/28/2023	Fun Express LLC	Monster Crown Craft Kit	\$19.68
7/28/2023	Fun Express LLC	My Bug Jar Craft Kit	\$70.36
7/28/2023	Fun Express LLC	Silly Tissue Paper Campfire Craft Kit	\$40.77
7/28/2023	Fun Express LLC	Small Vinyl Puffer Balls	\$12.79
7/28/2023	Fun Express LLC	Snow Yeti Fleece Tied Pillow Craft Kit	\$105.56
7/28/2023	Fun Express LLC	STEM Drop Game Craft Kit	\$27.99
7/28/2023	Fun Express LLC	Tax	\$74.97
7/28/2023	Fun Express LLC	Mixed Plastic Beads 10lb Assorted Shapes & Sizes	\$49.99
7/28/2023	Fun Express LLC	Perler Fused Beads 32,000/Pkg Multicolor	\$45.99
7/28/2023	Fun Express LLC	Tax	\$7.92
7/28/2023	Fun Express LLC	3M Masking Tape, 1x60 yds, White, 6 rolls	\$61.98
7/28/2023	Fun Express LLC	Crayola Colors of the World Fine Line Markers, 24	\$49.99
7/28/2023	Fun Express LLC	Crayola Drawing Chalk, Assorted Colors, 24 Box, 6	\$49.99
7/28/2023	Fun Express LLC	Crayola Fabric Markers, Fine Line, 10 Per Box, 3	\$30.99
7/28/2023	Fun Express LLC	Crayola Non-Washable Classpack Markers, Fine	\$107.99
7/28/2023	Fun Express LLC	Crayola Take Note! Washable Gel Pens, 14 Per	\$39.99
7/28/2023	Fun Express LLC	Crayola Washable Dry Erase Markers, Fine Line, 12	\$40.99
7/28/2023	Fun Express LLC	Tax	\$31.51

## Special Ed

### Materials & Supplies

7/28/2023	Lakeshore	Early Language Folder Game Libraries	\$159.00
7/28/2023	Lakeshore	Tax	\$12.32
7/28/2023	n2y, LLC	News2you	\$959.96
7/28/2023	n2y, LLC	SymbolStix PRIME/ SYMBOLSTIX	\$619.96
7/28/2023	n2y, LLC	Unique Learning System	\$4,199.94
7/28/2023	Amazon Capital Services	SDC Classroom- WEL	\$103.62

### Consult Serv/Operating

7/7/2023	Crisis Prevention Institute	CPI Annual Membership	\$200.00
7/21/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
7/21/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
7/21/2023	Hermira Eliana Andries	Speech and Language Assessments	\$7,250.00
7/7/2023	The Collaborative Village of Professional Clinical	Occupational Therapy	\$300.00
7/7/2023	The Collaborative Village of Professional Clinical	Occupational Therapy	\$330.00
7/14/2023	Growing Healthy Children Therapy Services	APE Service for IEE	\$131.25

### Travel & Conferences

7/21/2023	First National Bank Omaha	Expedia - Flight for Erin Oakes- Crisis Intervention	\$594.44
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## WCA

### Admin

#### Communications

7/14/2023	TelePacific Communications	WCA Phones	\$211.54
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<b>Materials &amp; Supplies</b>			
7/21/2023	Umpqua Bank	Home Depot	\$22.69
7/7/2023	Waxie Sanitary Supply	Tax	\$3.52
7/7/2023	Waxie Sanitary Supply	WAXIE DEFOAMER FOAM DISSIPATOR GL 4/CS	\$42.66
7/7/2023	Pacific Office Automation	Monthly Usage 3/25-6/25-23	\$175.11
7/21/2023	Umpqua Bank	Dollar Tree- Color run supplies	\$2.71
7/28/2023	Amazon Capital Services	Madisi Painting Canvas Panels 72 Pack, 5X7,	\$8.25
7/28/2023	Amazon Capital Services	Tax	\$0.68
7/21/2023	Staples Advantage	Staples Composition Notebook, 7.5" x 9.75",	\$6.72
7/21/2023	Staples Advantage	Tax	\$0.55
<b>Consult Serv/Operating</b>			
7/14/2023	Recology Yuba Sutter	LT	\$440.03