

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 8, 2024
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2024 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- January 2024

Transaction Date	Name	Description	Actuals
Covid			
Communications			
1/12/2024	Verizon Wireless	HotSpots	\$248.54
Board			
Noncap Equipment			
1/26/2024	Howard Industries Inc	AKG RMU 40 PRO Rackmount Unit for WMS 40 PRC	\$60.00
1/26/2024	Howard Industries Inc	Tax	\$4.65
District			
Tech			
Communications			
1/12/2024	TelePacific Communications	TECH Lines	\$297.62
Health Services			
Travel & Conferences			
1/19/2024	First National Bank Omaha	CSNO- Southwest Flight- Angela Waltz	\$420.88
1/19/2024	Medical Billing Technologies Inc	ORP Review Services	\$850.00
Transportation			
Materials & Supplies			
1/12/2024	Bart Industries Riebes Auto	Trans Supplies	\$11.15
1/12/2024	Model 1 Commercial Vehicles, Inc	Trans Supplies	\$2,410.60
1/12/2024	Model 1 Commercial Vehicles, Inc	Trans Supplies	\$365.07
1/12/2024	Stineman's Farm Supply	Trans Supplies	\$35.28
1/12/2024	Sunrise Environmental	Trans Supplies	\$1,083.04
1/19/2024	Dawson Oil Company	Bus Fuel	\$1,482.42
1/19/2024	Dawson Oil Company	Bus Fuel	\$2,711.18
1/26/2024	A-Z Bus Sales Inc.	Trans Supplies	\$1,797.20
1/26/2024	Amazon Capital Services	Trans Supplies	\$1,023.99
1/26/2024	Auto Zone	Trans Supplies	\$23.58
1/26/2024	Auto Zone	Trans Supplies	\$12.79
1/26/2024	Auto Zone	Trans Supplies	\$78.83
1/26/2024	Auto Zone	Trans Supplies	\$143.83
1/26/2024	Dawson Oil Company	Bus Fuel	\$396.47
1/26/2024	O'Reilly Auto Parts	Trans Supplies	\$52.54
1/26/2024	Sunrise Environmental	Trans Supplies	\$396.35
Consult Serv/Operating			
1/12/2024	AWSI, a DISA Company	Drug Testing Services	\$20.00
1/12/2024	Davis Truck Painting Inc.	Repaint Bus #30	\$7,684.61
1/12/2024	Families 1st Health & Wellness	DOT physical's & Drug testing	\$105.00
1/12/2024	River City Tire Inc	Trans Service	\$1,836.91
1/12/2024	Verizon Wireless	Trans Wireless Phones	\$95.04
1/12/2024	Wheatland Smog and Repair	Trans Services	\$298.50
1/19/2024	CDSA	AST Program	\$875.96
1/26/2024	Families 1st Health & Wellness	DOT physical's & Drug testing	\$315.00
1/12/2024	Alhambra	DO Water Services	\$84.92
1/12/2024	Pitney Bowes Purchase Power	Postage Machine Refill	\$83.06
1/12/2024	Thomson West	CA Ed Code 2024	\$137.92
1/19/2024	Sam'S Club	Office & meeting supplies	\$286.18
1/26/2024	Alhambra	DO Water Services	\$51.46
1/26/2024	Amazon Capital Services	DO Supplies	\$204.39
1/26/2024	Pitney Bowes Purchase Power	Postage Machine Refill	\$42.74
1/26/2024	Umpqua Bank	Sam's Club- Board Pictures	\$12.73
1/12/2024	Canon Financial Services, Inc	Copy Charges	\$886.44
1/12/2024	Pitney Bowes Global Financial Services LLC	SendPro P Series lease Nov 3- Feb 2 2024	\$912.20
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$963.79
1/12/2024	Verizon Wireless	DO Wireless Phones	\$72.02
1/12/2024	Yuba County Office Of Ed.	License fee for SEIS 2023/2024	\$1,702.06
1/19/2024	Ryland School Business Consulting	General Financial planning and business services	\$33,855.00
1/26/2024	Frontline Technologies Group LLC	Escape Tech Professional Services- Implementation	\$18,675.00
1/12/2024	TelePacific Communications	DO Phones	\$829.76
1/19/2024	AT&T	DO Fax Lines	\$55.41
Operations			
Materials & Supplies			

1/12/2024	Home Depot Inc.	Ops Supplies	\$9.58
1/12/2024	Stineman's Farm Supply	Ops Supplies	\$269.18
1/19/2024	Bart Industries Riebes Auto	Ops Supplies	\$414.25
1/19/2024	Bear River Supply	Ops Supplies	\$357.23
1/26/2024	Amazon Capital Services	Ops Supplies	\$246.75
Operations/Housekeeping			
1/12/2024	Pacific Gas & Electric Co	OPS Utilities	\$3,253.48
1/19/2024	SPURR	Natural Gas	\$740.82
1/26/2024	City Of Wheatland	OPS Water/Sewer	\$640.60
Consult Serv/Operating			
1/12/2024	Recology Yuba Sutter	OPS	\$297.29
1/12/2024	Recology Yuba Sutter	OPS	\$361.00
1/12/2024	Robert Shackelford Jr	Pest Control	\$40.63
1/12/2024	Verizon Wireless	Ops Wireless Phones	\$79.65
1/26/2024	S.E. Technologies Inc	Bus Shop Monitoring Service	\$195.00
1/26/2024	S.E. Technologies Inc	DO Back Up Security Alarm	\$135.00
1/26/2024	S.E. Technologies Inc	Red School House Security Alarm	\$105.00
Communications			
1/12/2024	TelePacific Communications	OPS Phones	\$80.79
District Office			
Consult Serv/Operating			
1/26/2024	Yuba County Office Of Ed.	Technology Services, Check Processing and County /	\$500.00
State Mental Health			
Travel & Conferences			
1/19/2024	First National Bank Omaha	The Language of Trauma-Workshop- Cory Lauppe	\$92.03
Consult Serv/Operating			
1/19/2024	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$4,215.64
Maintenance			
Materials & Supplies			
1/12/2024	Alhambra	Shop Water Services	\$90.43
1/12/2024	Butte Center State Pipe & Supply	Maint Supplies	\$198.30
1/12/2024	Butte Center State Pipe & Supply	Maint Supplies	\$832.26
1/12/2024	Home Depot Inc.	Maint Supplies	\$174.75
1/12/2024	Industrial Plumbing Supply	Maint Supplies	\$825.77
1/12/2024	Stineman's Farm Supply	Maint Supplies	\$199.51
1/26/2024	Alhambra	Shop Water Services	\$51.46
1/26/2024	Amazon Capital Services	Maint Supplies	\$786.94
Consult Serv/Operating			
1/12/2024	Verizon Wireless	Maint Wireless Phones	\$164.04
1/19/2024	Octavio Landa	Glass Replacement Service	\$237.50
1/19/2024	Octavio Landa	Glass Replacement Service	\$269.68
1/19/2024	State Water Resources Control Board	Annual Permit Fee	\$1,651.00
1/26/2024	Airco Mechanical, Inc	Maint Service Calls	\$345.00
1/26/2024	Professional Kitchen Services, Inc	Kitchen cleaning services	\$275.00
1/26/2024	S.E. Technologies Inc	Replacement of existing EST Quickstart Fire Alarm Pa	\$6,407.00
Food Service			
Materials & Supplies			
1/26/2024	Amazon Capital Services	12 pack Apron	\$25.98
1/26/2024	Amazon Capital Services	Tax	\$2.01
Bear River			
Admin			
Materials & Supplies			
1/19/2024	Staples Advantage	StarTech Anti-Fatigue Mat for Standing Desk, 24" x 36"	\$128.99
1/19/2024	Staples Advantage	Tax	\$10.00
1/19/2024	Staples Advantage	Oxford Unruled Index Cards, 5 x 8, White, 100/Pack	\$8.58
1/19/2024	Staples Advantage	Tax	\$0.66
1/26/2024	Amazon Capital Services	Misc. supplies/materials	\$45.97
1/26/2024	Amazon Capital Services	Pentel EnerGel pens, 12pk	\$17.91
1/26/2024	Amazon Capital Services	Tax	\$3.54
1/26/2024	Amazon Capital Services	Thermal paper rolls, 10pk	\$27.70
Consult Serv/Operating			
1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$300.00
Communications			
1/12/2024	TelePacific Communications	BR Phones	\$1,022.65
Title II			
Consult Serv/Operating			
1/19/2024	Sutter County Superintendent Of Schools	First Half Tri County Induction Credential Program (De	\$3,192.00
BR Operations			

Materials & Supplies			
1/12/2024	Shadd Janitorial Supply Inc	BR Supplies	\$370.27
1/26/2024	Amazon Capital Services	Clorox wipes (bucket)	\$71.68
1/26/2024	Amazon Capital Services	Tax	\$5.56
1/26/2024	Amazon Capital Services	Misc. mat & sup	\$90.38
Operations/Housekeeping			
1/26/2024	City Of Wheatland	BR Water/Sewer	\$1,393.97
1/12/2024	Pacific Gas & Electric Co	BR Utilities	\$26.28
1/19/2024	SPURR	BR Natural Gas	\$5,759.88
Rentals, Leases, Repairs			
1/19/2024	Hust Brothers Inc	monthly rental fee	\$7.99
Consult Serv/Operating			
1/12/2024	Recology Yuba Sutter	BR	\$961.38
1/12/2024	Robert Shackelford Jr	Pest Control	\$81.25
1/12/2024	Verizon Wireless	BR Wireless Phones	\$39.91
1/26/2024	S.E. Technologies Inc	BR Fire Alarm	\$165.00
1/26/2024	S.E. Technologies Inc	BR Security Alarm	\$150.00
General Ed			
Materials & Supplies			
1/12/2024	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$81.88
1/19/2024	Sam'S Club	Misc mat & sup	\$476.96
1/26/2024	Amazon Capital Services	Misc. mat & supp	\$614.06
Rentals, Leases, Repairs			
1/12/2024	Canon Financial Services, Inc	Copy Charges	\$886.44
1/19/2024	Zytech	Computer Repairs	\$285.03
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$963.79
1/26/2024	Zytech	Computer Repairs	\$340.00
Teachers/Classrooms			
Materials & Supplies			
1/12/2024	Bulk Bookstore	Jacob's Rescue/paperback	\$166.08
1/12/2024	Bulk Bookstore	Tax	\$12.87
1/26/2024	Umpqua Bank	Flags Unlimited - BR A. Gouker	\$176.70
1/26/2024	Brain Pop	3 license subscriptions	\$990.00
1/26/2024	Brain Pop	PO processing fee	\$99.00
1/26/2024	Eduparts, LLC	AC adapters	\$464.70
1/26/2024	Eduparts, LLC	AC power cord	\$45.00
1/26/2024	Eduparts, LLC	Tax	\$42.05
1/26/2024	Howard Industries Inc	Shipping	\$75.00
1/26/2024	Howard Industries Inc	Tax	\$30.61
1/26/2024	Howard Industries Inc	TV wall mounts	\$320.00
Title I			
Books/Other Reference			
1/12/2024	Quizizz Inc	1 year subscription	\$1,200.00
Materials & Supplies			
1/26/2024	Amazon Capital Services	Title I Supplies	\$131.43
Strong Work Force			
Materials & Supplies			
1/26/2024	Florasource LTD	Misc. mat & sup	\$86.60
1/26/2024	Florasource LTD	Misc. mat & sup	\$28.20
1/12/2024	FloraFresh	misc. mat & sup	\$22.84
1/12/2024	Floral Resources Sacramento	misc. mat & sup	\$54.38
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$61.50
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$7.77
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$17.42
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$195.72
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$28.03
1/19/2024	Stineman's Farm Supply	misc. mat & sup	\$16.55
1/26/2024	Amazon Capital Services	misc. mat & sup	\$835.45
1/26/2024	FloraFresh	misc. mat & sup	\$22.84
Travel & Conference			
1/26/2024	Umpqua Bank	Southwest Air - BR A. Gouker, FLT# 43M5FT	\$307.81
1/26/2024	Umpqua Bank	Southwest Air - BR S. Stinson, FLT# 4306FX	\$153.98
1/26/2024	Umpqua Bank	Southwest Air - BR S. Stinson, FLT# 43LZ2L	\$153.90
NonCap Equipment-Fixed Assets			
1/12/2024	CDW Government LLC	HP LaserJet Enterprise M554	\$787.01
1/12/2024	CDW Government LLC	Tax	\$60.99
BR Student Body			
Materials & Supplies			

1/12/2024	Balloon Wholsalers Intl	Shipping	\$8.95
1/12/2024	Balloon Wholsalers Intl	Tax	\$4.97
1/12/2024	Balloon Wholsalers Intl	Xmas foil balloons, 25/pk	\$59.50
1/12/2024	Employee	Candy Cane Grams- Target	\$26.60
1/26/2024	Balloon Wholsalers Intl	Christmas balloon, 25/pk	\$89.25
1/26/2024	Balloon Wholsalers Intl	Shipping	\$8.95
1/26/2024	Balloon Wholsalers Intl	Tax	\$7.45
1/12/2024	Ewell Educational Services, Inc	Gridley Field Day	\$60.00
1/12/2024	Ewell Educational Services, Inc	Arbuckle Field Day	\$88.00
1/12/2024	Ewell Educational Services, Inc	Gridley Field Day	\$90.00
1/12/2024	Lincoln High School	Creed registration	\$150.00
1/12/2024	Superior Region FFA	Discovery conference registration	\$510.00
1/26/2024	FloraFresh	Flowers for Flower Club	\$173.18
1/26/2024	Twin Cities Trophies	Creed Contest Trophies	\$51.48
Consult Serv/Operating			
1/12/2024	Sutter County Superintendent Of Schools	Final Balance for Shady Creek	\$8,943.33
1/12/2024	Mid Valley Officials Association	Girls Basketball coaches	\$690.00
BR Food Service			
Materials & Supplies			
1/19/2024	The Danielsen Company	BR FS Supplies	\$36.07
1/26/2024	The Danielsen Company	BR FS Supplies	\$72.12
Food			
1/12/2024	General Produce Co. LTD	BR Food	\$313.80
1/12/2024	Hylen Distributing	BR Milk	\$523.00
1/19/2024	General Produce Co. LTD	BR Food	\$378.70
1/19/2024	Hylen Distributing	BR Milk	\$962.00
1/19/2024	The Danielsen Company	BR Food	\$778.74
1/26/2024	General Produce Co. LTD	BR Food	\$323.85
1/26/2024	Hylen Distributing	BR Milk	\$737.00
1/26/2024	The Danielsen Company	BR Food	\$908.32
Consult Serv/Operating			
1/19/2024	The Danielsen Company	BR FS Freight	\$8.00
1/26/2024	The Danielsen Company	BR FS Freight	\$8.00
1/12/2024	Daniel Stevenson	Walk Gate with transom, crash bar and closer	\$6,500.00
Lone Tree Admin			
Materials & Supplies			
1/12/2024	Alhambra	LT Water Services	\$91.41
1/26/2024	Alhambra	LT Water Services	\$51.46
1/26/2024	Amazon Capital Services	ACCO Binder Clips, Medium, Black, 12 per Box	\$4.47
1/26/2024	Amazon Capital Services	Amazon Basics 24-Pack D Cell Alkaline All-Purpose E	\$19.36
1/26/2024	Amazon Capital Services	Amazon Basics 48-Pack AA Alkaline High-Performanc	\$20.61
1/26/2024	Amazon Capital Services	Amazon Basics Binder Paper Clips, Small Clip	\$4.58
1/26/2024	Amazon Capital Services	Tax	\$4.04
Consult Serv/Operating			
1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$300.00
Communications			
1/12/2024	TelePacific Communications	LT Phones	\$646.17
1/19/2024	AT&T	LT Fax Lines	\$27.76
LT Operations			
Materials & Supplies			
1/12/2024	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1 GALLON	\$222.08
1/12/2024	Waxie Sanitary Supply	Tax	\$24.11
1/12/2024	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE WHI	\$70.19
1/26/2024	Amazon Capital Services	ProTeam 106617 Handle, KIT W/Switch & Bezel 1500	\$32.57
1/26/2024	Amazon Capital Services	ProTeam 1500XP Upright Vacuum Cleaner Switch 10	\$12.08
1/26/2024	Amazon Capital Services	ProTeam Base Plate, Power Nozzle 15XP & 15 Uprt	\$42.12
1/26/2024	Amazon Capital Services	ProTeam Cover, Power Nozzle with Springs & Decal	\$33.90
1/26/2024	Amazon Capital Services	ProTeam Hose, Power Nozzle to Lower Air Duct	\$13.95
1/26/2024	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O Wand	\$38.72
1/26/2024	Amazon Capital Services	ProTeam Power Nozzle Motor Tools & Parts, Black	\$59.39
1/26/2024	Amazon Capital Services	ProTeam Screw, Phillips F/Base Cover 8 Pack	\$11.85
1/26/2024	Amazon Capital Services	ProTeam Power Cord W/Strain Relief 50Ft Yellow (10	\$84.24
1/26/2024	Amazon Capital Services	Tax	\$27.12
1/26/2024	Amazon Capital Services	ProTeam 103483 Intercept Micro Filter Bags	\$102.25
1/26/2024	Amazon Capital Services	ProTeam 1500XP HEPA Filter	\$9.85
1/26/2024	Amazon Capital Services	Tax	\$9.21
Consult Serv/Operating			

1/12/2024	Recology Yuba Sutter	LT	\$905.80
1/12/2024	Robert Shackelford Jr	Pest Control	\$81.25
1/12/2024	Verizon Wireless	LT Wireless Phones	\$39.91
1/26/2024	S.E. Technologies Inc	LT Computer Lab Security Alarm	\$135.00
1/26/2024	S.E. Technologies Inc	LT Main Office Security Alarm	\$135.00
General Ed			
Textbooks & Core Material			
1/26/2024	McGraw-Hill Education	Invoice correction for incorrect tax amount	\$11.49
Materials & Supplies			
1/12/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$129.25
1/19/2024	Staples Advantage	Tax	\$71.92
1/19/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightne	\$871.80
1/26/2024	Amazon Capital Services	24 Pack Wood Unfinished Frame for 4 x 6 Inch (JONI	\$39.99
1/26/2024	Amazon Capital Services	7Rainbows 50pcs Boutique 1.5" Red Satin Ribbon Mir	\$7.99
1/26/2024	Amazon Capital Services	Tax	\$3.96
1/26/2024	Amazon Capital Services	Neenah Index Cardstock (OFFICE)	\$9.74
1/26/2024	Amazon Capital Services	TV TOPVALUE 600 Pack 5 oz Paper Cups	\$59.41
1/26/2024	Amazon Capital Services	Tax	\$5.64
1/26/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$64.64
1/26/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$147.56
1/26/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$220.78
1/26/2024	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$129.25
1/26/2024	Pacific Office Automation	Monthly Usage Invoice #905930	\$199.63
Rentals, Leases, Repairs			
1/12/2024	Canon Financial Services, Inc	Copy Charges	\$886.45
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Teachers/Classrooms			
Books/Other Reference			
1/26/2024	McGraw-Hill Education	Invoice correction for incorrect tax amount	\$11.49
Materials & Supplies			
1/19/2024	School Specialty LLC	Tax	\$11.27
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches,	\$13.80
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, A	\$13.95
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, E	\$16.74
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, F	\$22.32
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, F	\$22.32
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, S	\$16.74
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, T	\$13.95
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Y	\$16.74
1/26/2024	Amazon Capital Services	Decora 1000 Pieces 8mm Round Wiggly Googly Eyes	\$6.58
1/26/2024	Amazon Capital Services	JOYIN 36PCS Assorted Washable Tempera Paint Sti	\$42.74
1/26/2024	Amazon Capital Services	Mega Crafts 1/2 lb Acrylic Tear Drops Turquoise	\$20.18
1/26/2024	Amazon Capital Services	Oikss 100 Pack 8x4.75x10 inch Medium Kraft Bags w	\$39.68
1/26/2024	Amazon Capital Services	Tru-Ray Shades of Me Construction Paper, 5 Assorte	\$42.44
1/26/2024	Amazon Capital Services	20 Pieces Snowman Wooden Unfinished Christmas T	\$12.74
1/26/2024	Amazon Capital Services	HADDIY Mini Snowflakes for Craft,60 Pcs	\$6.74
1/26/2024	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat	\$37.45
1/26/2024	Amazon Capital Services	Liquid Motion Bubbler Timer Pack of 4	\$15.22
1/26/2024	Amazon Capital Services	Tax	\$18.43
1/26/2024	Amazon Capital Services	12 inch Confetti Cannons Multicolor (K PURBAUGH)	\$37.52
1/26/2024	Amazon Capital Services	2 Pcs Disposable Black and White Cow Print Plastic T	\$10.50
1/26/2024	Amazon Capital Services	9 Pcs Toy Game Honeycomb Centerpieces, (K PURB	\$15.01
1/26/2024	Amazon Capital Services	AFMAT Electric Pencil Sharpener	\$55.61
1/26/2024	Amazon Capital Services	Amazon Basics Stapler with 1000 Staples,	\$28.69
1/26/2024	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpene	\$15.78
1/26/2024	Amazon Capital Services	Colorations NODUST Dustless White Chalk, 100 Piec	\$13.43
1/26/2024	Amazon Capital Services	DELUXE BAG OF CLASSIC TOY GREEN ARMY SOI	\$7.08
1/26/2024	Amazon Capital Services	Energizer AA Batteries,	\$17.96
1/26/2024	Amazon Capital Services	PartyWoo Persian Blue Balloons (K PURBAUGH)	\$6.75
1/26/2024	Amazon Capital Services	PartyWoo White Balloons (K PURBAUGH)	\$6.75
1/26/2024	Amazon Capital Services	PartyWoo Yellow Balloons (K PURBAUGH)	\$6.75
1/26/2024	Amazon Capital Services	Table Cloth Rectangle Table 2 Pack Yellow (K PURB/	\$11.40
1/26/2024	Amazon Capital Services	Table Cloth Rectangle Table, Blue Plastic Table Cloth	\$10.50
1/26/2024	Amazon Capital Services	Toy Game Party Supplies Balloons Set (K PURBAUG	\$12.00
1/26/2024	Amazon Capital Services	Two 9 inch Pie Pans a Heavy weight (HUIZENGA)	\$40.51
1/26/2024	Amazon Capital Services	White Paint Pen for Art (K PURBAUGH)	\$6.15
1/26/2024	Amazon Capital Services	BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper	\$77.00
1/26/2024	Amazon Capital Services	LovesTown 100 PCS Cow Print Balloons (K PURBAU	\$7.49

1/26/2024	Amazon Capital Services	PartyWoo Red Balloons (K PURBAUGH)	\$6.75
1/26/2024	Amazon Capital Services	Plastic Table Cloth Disposable, 2 Pack Red (K PURB)	\$13.50
1/26/2024	Amazon Capital Services	Tax	\$33.62
1/26/2024	Umpqua Bank	Walmart- January Kinder unit	\$37.07
Expanded Learning			
Materials & Supplies			
1/12/2024	TeacherGeek, Inc.	#10 Hex Nut - 200 Pack	\$5.99
1/12/2024	TeacherGeek, Inc.	Alligator Clip Lead - 10 Pack	\$4.98
1/12/2024	TeacherGeek, Inc.	Perpendicular Blocks - 100 Pack	\$9.90
1/12/2024	TeacherGeek, Inc.	Power Supply, 5V 3A w/ Alligator Leads	\$36.30
1/12/2024	TeacherGeek, Inc.	Shipping	\$12.03
1/12/2024	TeacherGeek, Inc.	Slip Joint Pliers - 6"	\$88.27
1/12/2024	TeacherGeek, Inc.	Small 1.5-3V Electric Motor - 20 Pack	\$18.97
1/12/2024	TeacherGeek, Inc.	Small 1.5-3V Motor Mount - 20 Pack	\$7.40
1/26/2024	Amazon Capital Services	GE 6-Outlet Surge Protector, 10 Ft Extension Cord (S	\$10.49
1/26/2024	Amazon Capital Services	Energizer AA Batteries, Alkaline Power Double A Batt	\$35.97
1/26/2024	Amazon Capital Services	Tax	\$3.83
1/26/2024	Amazon Capital Services	Aproca Hard Travel Storage Carrying Case for Hotec I	\$155.90
1/26/2024	Amazon Capital Services	Tax	\$12.88
DoDEA STEAM			
Materials & Supplies			
1/19/2024	State Board Of Equalization	Use Tax	\$71.36
1/19/2024	TeacherGeek, Inc.	#10 50mm (2") Screw - 100 Pack	\$9.74
1/19/2024	TeacherGeek, Inc.	Shipping	\$7.50
1/19/2024	TeacherGeek, Inc.	Use Tax	\$0.76
1/26/2024	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STE	\$14.98
1/26/2024	Amazon Capital Services	SUNEE 12pcs Mesh Zipper Pouch 11x16, Large Stor	\$23.74
1/26/2024	Amazon Capital Services	Tax	\$3.18
1/19/2024	State Board Of Equalization	Use Tax	\$23.68
1/19/2024	TeacherGeek, Inc.	#10 50mm (2") Screw - 100 Pack	\$3.24
1/19/2024	TeacherGeek, Inc.	Shipping	\$2.50
1/19/2024	TeacherGeek, Inc.	Use Tax	\$0.25
1/26/2024	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STE	\$5.00
1/26/2024	Amazon Capital Services	SUNEE 12pcs Mesh Zipper Pouch 11x16, Large Stor	\$7.92
1/26/2024	Amazon Capital Services	Tax	\$1.06
Instructional Material			
Textbooks & Core Material			
1/12/2024	McGraw-Hill Education	CA My Math 2 year Subscription	\$32,058.90
Books/Other Reference			
1/12/2024	Follett Content Solutions	Algorithms & sequencing (Coding Basics) by Borth, T	\$16.51
1/12/2024	Follett Content Solutions	Robo-motion : robots that move like animals by Zajac,	\$21.99
1/12/2024	Follett Content Solutions	Tax	\$5.64
1/12/2024	Follett Content Solutions	Welcome to the wonder house by Dotlich, Rebecca K	\$13.22
1/12/2024	Follett Content Solutions	What is coding (Coding Basics) by Borth, Teddy (#19	\$16.51
1/19/2024	Follett Content Solutions	Library Books	\$445.22
1/26/2024	Follett Content Solutions	Library Books	\$28.66
LT Student Body			
Materials & Supplies			
1/12/2024	Sutter County Superintendent Of Schools	FALL 2023 Invoice #24-0132	\$3,195.83
LT Preschool			
Consult Serv/Operating			
1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$150.00
1/19/2024	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
1/12/2024	TelePacific Communications	LT Pre Phones	\$107.70
Pre Operations			
Consult Serv/Operating			
1/26/2024	S.E. Technologies Inc	LT Pre Security Alarm	\$135.00
1/26/2024	Amazon Capital Services	Holiday supplies	\$134.37
LT Food Service			
Materials & Supplies			
1/12/2024	The Danielsen Company	LT FS Supplies	\$30.80
1/12/2024	The Danielsen Company	LT FS Supplies	\$105.23
1/19/2024	The Danielsen Company	LT FS Supplies	\$117.23
1/26/2024	The Danielsen Company	LT FS Supplies	\$85.93
Food			
1/12/2024	General Produce Co. LTD	LT Food	\$388.35
1/12/2024	General Produce Co. LTD	LT Food	\$351.10
1/12/2024	Hylen Distributing	LT Milk	\$1,093.00

1/12/2024	Hylan Distributing	LT Milk	\$436.50
1/12/2024	The Danielsen Company	LT Food	\$821.02
1/12/2024	The Danielsen Company	LT Food	\$885.54
1/19/2024	General Produce Co. LTD	LT Food	\$460.80
1/19/2024	Hylan Distributing	LT Milk	\$1,229.00
1/19/2024	The Danielsen Company	LT Food	\$625.92
1/26/2024	General Produce Co. LTD	LT Food	\$317.40
1/26/2024	Hylan Distributing	LT Milk	\$1,163.50
1/26/2024	The Danielsen Company	LT Food	\$1,314.47

Consult Serv/Operating

1/12/2024	The Danielsen Company	LT FS Freight	\$8.00
1/12/2024	The Danielsen Company	LT FS Freight	\$8.00
1/19/2024	The Danielsen Company	LT FS Freight	\$8.00
1/26/2024	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

1/12/2024	Alhambra	WEL Water Services	\$214.35
1/26/2024	Alhambra	WEL Water Services	\$82.93
1/26/2024	Amazon Capital Services	Desk Calendar 2024-2025 - Large 18-Month Desk/Wa	\$19.98
1/26/2024	Amazon Capital Services	Tax	\$1.55
1/26/2024	Amazon Capital Services	Rolling Magnetic Whiteboard 70 x 36 - Large Portable	\$259.59
1/26/2024	Amazon Capital Services	Tax	\$20.12
1/26/2024	Amazon Capital Services	?Upgrade? 2Pack 6.0Ah 20V Replacement Battery for	\$55.99
1/26/2024	Amazon Capital Services	Duracell Coppertop AA Batteries 28 Count Pack Doub	\$46.78
1/26/2024	Amazon Capital Services	Tax	\$7.96
1/26/2024	Amazon Capital Services	Deli Stapler, Desktop Stapler, Office Stapler, 20 Shee	\$9.50
1/26/2024	Amazon Capital Services	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack	\$19.26
1/26/2024	Amazon Capital Services	Tax	\$2.23
1/26/2024	Amazon Capital Services	Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity	\$11.99
1/26/2024	Amazon Capital Services	Scissors, Taotree 8" Scissors All Purpose Bulk Pack c	\$6.79
1/26/2024	Amazon Capital Services	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam	\$31.10
1/26/2024	Amazon Capital Services	Tax	\$3.88
1/26/2024	Amazon Capital Services	Oxford Twin-Pocket Folders, Textured Paper, Letter S	\$15.89
1/26/2024	Amazon Capital Services	SHARPIE Permanent Markers, Ultra Fine Point, Black	\$9.86
1/26/2024	Amazon Capital Services	Tax	\$1.99

Rentals, Leases, Repairs

1/12/2024	Canon Financial Services, Inc	Copy Charges	\$443.22
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$481.90

Consult Serv/Operating

1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$300.00
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Communications

1/12/2024	TelePacific Communications	WEL Phones	\$646.28
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Health Services

Materials & Supplies

1/26/2024	Amazon Capital Services	Inspire Cobalt Blue Exam Grade Nitrile Gloves Size M	\$19.76
1/26/2024	Amazon Capital Services	QuickFit Heavy Duty 8.5 x 14 Landscape Spreadshee	\$17.51
1/26/2024	Amazon Capital Services	Tax	\$2.89
1/26/2024	Amazon Capital Services	Rescue Essentials SAM SPLINT 3X COMBO PACK, C	\$61.98
1/26/2024	Amazon Capital Services	Tax	\$4.80
1/26/2024	Amazon Capital Services	Premium Economy 1-Inch Binder, 3-Ring Binder for S	\$32.66
1/26/2024	Amazon Capital Services	Tax	\$2.53
1/26/2024	Amazon Capital Services	Allmax AAA Maximum Power Alkaline Triple A Batteri	\$22.97
1/26/2024	Amazon Capital Services	Allmax AAA Maximum Power Alkaline Triple A Batteri	\$5.98
1/26/2024	Amazon Capital Services	Tax	\$2.24

WEL Operations

Materials & Supplies

1/12/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$279.65
1/26/2024	Amazon Capital Services	CRAFTSMAN 20V MAX Cordless Leaf Blower Kit with	\$89.98
1/26/2024	Amazon Capital Services	Tax	\$6.99
1/26/2024	Shadd Janitorial Supply Inc	WEL Supplies	\$284.96

Operations/Housekeeping

1/12/2024	Pacific Gas & Electric Co	WEL Utilities	\$1,345.16
1/19/2024	SPURR	WEL Natural Gas	\$2,240.78
1/26/2024	City Of Wheatland	WEL Water/Sewer	\$710.84

Consult Serv/Operating

1/12/2024	Recology Yuba Sutter	WEL	\$594.60
1/12/2024	Recology Yuba Sutter	WEL	\$195.24

1/12/2024	Robert Shackelford Jr	Pest Control	\$81.25
1/12/2024	Verizon Wireless	WEL Wireless Phones	\$57.90
1/26/2024	S.E. Technologies Inc	WEL Fire Alarm	\$165.00
1/26/2024	S.E. Technologies Inc	WEL Security Alarm	\$150.00

General Ed

Materials & Supplies

1/12/2024	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
1/26/2024	Amazon Capital Services	KOLLIEE Armless Office Chair Mesh Ergonomic Sma	\$69.99
1/26/2024	Amazon Capital Services	Tax	\$5.42
1/26/2024	Amazon Capital Services	Gen Ed Supplies	\$908.26

Rentals, Leases, Repairs

1/12/2024	Canon Financial Services, Inc	Copy Charges	\$443.22
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$481.89

Teachers/Classrooms

Books/Other Reference

1/26/2024	ABDO Publishing Company	Amigos de la granja	\$91.80
1/26/2024	ABDO Publishing Company	Caballo pio (Pinto Horses)	\$22.95
1/26/2024	ABDO Publishing Company	Hank el cuida-Mascotas Set 1	\$91.80
1/26/2024	ABDO Publishing Company	Hank el cuida-mascotas Set 2	\$91.80
1/26/2024	ABDO Publishing Company	Tax	\$23.12

Materials & Supplies

1/12/2024	Heggerty	Pre-Kindergarten Curriculum 2022	\$30.26
1/12/2024	Heggerty	Shipping	\$3.40
1/19/2024	Kelly Spicers Facilities Solutions	Shipping	\$2.55
1/19/2024	Kelly Spicers Facilities Solutions	Tax	\$27.61
1/19/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$353.60
1/26/2024	Amazon Capital Services	DECORA 27.5" Inflatable Saxophones Assorted Color	\$5.74
1/26/2024	Amazon Capital Services	Tax	\$0.45
1/26/2024	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Was	\$1.22
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, &	\$14.48
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Blue Printer Paper,	\$16.29
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Green Printer Paper	\$17.59
1/26/2024	Amazon Capital Services	Tax	\$3.84
1/26/2024	Amazon Capital Services	Tax	\$8.81
1/26/2024	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminatin	\$113.67
1/26/2024	Amazon Capital Services	7mm Cup Sequins Boxed 7500PCS Rainbow Loose S	\$2.35
1/26/2024	Amazon Capital Services	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,	\$2.12
1/26/2024	Amazon Capital Services	Tax	\$0.34
1/26/2024	Amazon Capital Services	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads	\$4.75
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$3.05
1/26/2024	Amazon Capital Services	24 Pcs Christmas Believe Bell Ornaments Christmas	\$23.74
1/26/2024	Amazon Capital Services	72 Pieces Christmas Bow Red Ribbon Bow Tie Wreat	\$4.75
1/26/2024	Amazon Capital Services	BEDEONE 1000 Pcs Assorted Buttons for Crafts, Res	\$4.07
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$5.73
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$4.07
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$4.07
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$4.07
1/26/2024	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalk	\$46.91
1/26/2024	Amazon Capital Services	LEEFONE Mixed Sequins and Spangles Craft Supplie	\$2.52
1/26/2024	Amazon Capital Services	Peerington New 25-Shelf Mobile/Wall Mountable Art D	\$33.99
1/26/2024	Amazon Capital Services	Tax	\$11.01
1/26/2024	Amazon Capital Services	Mybbshower 1.5 inch Gold Glitter Adhesive Star Stick	\$3.99
1/26/2024	Amazon Capital Services	Tax	\$0.31
1/12/2024	Heggerty	Pre-Kindergarten Curriculum 2022	\$8.90
1/12/2024	Heggerty	Shipping	\$1.00
1/19/2024	Kelly Spicers Facilities Solutions	Shipping	\$0.75
1/19/2024	Kelly Spicers Facilities Solutions	Tax	\$8.11
1/19/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$104.00
1/26/2024	Amazon Capital Services	DECORA 27.5" Inflatable Saxophones Assorted Color	\$1.69
1/26/2024	Amazon Capital Services	Tax	\$0.13
1/26/2024	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Was	\$0.36
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, &	\$4.26
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Blue Printer Paper,	\$4.80
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Green Printer Paper	\$5.17
1/26/2024	Amazon Capital Services	Tax	\$1.13
1/26/2024	Amazon Capital Services	Tax	\$2.60
1/26/2024	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminatin	\$33.44
1/26/2024	Amazon Capital Services	7mm Cup Sequins Boxed 7500PCS Rainbow Loose S	\$0.69

1/26/2024	Amazon Capital Services	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack	\$0.62
1/26/2024	Amazon Capital Services	Tax	\$0.10
1/26/2024	Amazon Capital Services	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads	\$1.40
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$0.90
1/26/2024	Amazon Capital Services	24 Pcs Christmas Believe Bell Ornaments Christmas	\$7.01
1/26/2024	Amazon Capital Services	72 Pieces Christmas Bow Red Ribbon Bow Tie Wreat	\$1.40
1/26/2024	Amazon Capital Services	BEDEONE 1000 Pcs Assorted Buttons for Crafts, Res	\$1.20
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$1.70
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$1.20
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$1.20
1/26/2024	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalk	\$13.80
1/26/2024	Amazon Capital Services	LEEFONE Mixed Sequins and Spangles Craft Supplie	\$0.74
1/26/2024	Amazon Capital Services	Pearington New 25-Shelf Mobile/Wall Mountable Art D	\$10.00
1/26/2024	Amazon Capital Services	Tax	\$3.20
1/26/2024	Amazon Capital Services	Mybbshower 1.5 inch Gold Glitter Adhesive Star Stick	\$1.18
1/26/2024	Amazon Capital Services	Tax	\$0.09

Title I

Books/Other Reference

1/12/2024	McGraw-Hill Education	Reading Mastery Reading/Literature Strand Grade K,	\$341.34
1/12/2024	McGraw-Hill Education	Reading Mastery Reading/Literature Strand Grade K,	\$164.70
1/12/2024	McGraw-Hill Education	Shipping	\$45.19
1/12/2024	McGraw-Hill Education	Tax	\$42.72

Materials & Supplies

1/12/2024	Heggerty	Pre-Kindergarten Curriculum 2022	\$49.84
1/12/2024	Heggerty	Shipping	\$5.60
1/19/2024	Kelly Spicers Facilities Solutions	Shipping	\$4.20
1/19/2024	Kelly Spicers Facilities Solutions	Tax	\$45.46
1/19/2024	Kelly Spicers Facilities Solutions	White Copy Paper	\$582.40
1/26/2024	Amazon Capital Services	DECORA 27.5" Inflatable Saxophones Assorted Color	\$9.46
1/26/2024	Amazon Capital Services	Tax	\$0.73
1/26/2024	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Was	\$2.01
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 20lb Pink Printer Paper, &	\$23.86
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Blue Printer Paper,	\$26.83
1/26/2024	Amazon Capital Services	Hammermill Colored Paper, 24 lb Green Printer Paper	\$28.96
1/26/2024	Amazon Capital Services	Tax	\$6.34
1/26/2024	Amazon Capital Services	Tax	\$14.51
1/26/2024	Amazon Capital Services	USI Premium Thermal Low-Temp EVA Roll Laminatin	\$187.24
1/26/2024	Amazon Capital Services	7mm Cup Sequins Boxed 7500PCS Rainbow Loose S	\$3.85
1/26/2024	Amazon Capital Services	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack	\$3.48
1/26/2024	Amazon Capital Services	Tax	\$0.57
1/26/2024	Amazon Capital Services	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads	\$7.84
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$5.04
1/26/2024	Amazon Capital Services	24 Pcs Christmas Believe Bell Ornaments Christmas	\$39.20
1/26/2024	Amazon Capital Services	72 Pieces Christmas Bow Red Ribbon Bow Tie Wreat	\$7.84
1/26/2024	Amazon Capital Services	BEDEONE 1000 Pcs Assorted Buttons for Crafts, Res	\$6.72
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$9.47
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$6.72
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$6.72
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$6.72
1/26/2024	Amazon Capital Services	Creative Arts by Charles Leonard Glitter, 16 Ounce Bo	\$6.72
1/26/2024	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalk	\$77.27
1/26/2024	Amazon Capital Services	LEEFONE Mixed Sequins and Spangles Craft Supplie	\$4.16
1/26/2024	Amazon Capital Services	Pearington New 25-Shelf Mobile/Wall Mountable Art D	\$56.00
1/26/2024	Amazon Capital Services	Tax	\$18.11
1/26/2024	Amazon Capital Services	Mybbshower 1.5 inch Gold Glitter Adhesive Star Stick	\$6.58
1/26/2024	Amazon Capital Services	Tax	\$0.51

WEL Preschool

Rentals, Leases, Repairs

1/12/2024	Canon Financial Services, Inc	Copy Charges	\$443.22
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$481.89

Consult Serv/Operating

1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$150.00
1/19/2024	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$5.40

Communications

1/12/2024	TelePacific Communications	WEL Pre Phones	\$80.79
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Pre Operations

Operations/Housekeeping

1/12/2024	Pacific Gas & Electric Co	PRE Utilities	\$659.85
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1/19/2024	SPURR	PRE Natural Gas	\$357.85
1/26/2024	City Of Wheatland	PRE Water/Sewer	\$88.22
Consult Serv/Operating			
1/12/2024	Recology Yuba Sutter	PRE	\$297.29
1/12/2024	Robert Shackelford Jr	Pest Control	\$40.62
1/26/2024	S.E. Technologies Inc	WEL Pre Security Alarm	\$135.00
WEL Food Service			
Materials & Supplies			
1/12/2024	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4403-5 Solution #2 Liquid Chlorine F	\$72.95
1/12/2024	Shadd Janitorial Supply Inc	Kitchen-Kleen R-4511-5 Solution #1 Low Temp Dish'	\$66.95
1/12/2024	Shadd Janitorial Supply Inc	Shipping	\$5.00
1/12/2024	Shadd Janitorial Supply Inc	Tax	\$10.84
1/12/2024	The Danielsen Company	WEL FS Supplies	\$49.87
1/26/2024	The Danielsen Company	WEL FS Supplies	\$36.07
1/26/2024	The Danielsen Company	WEL FS Supplies	\$122.18
1/26/2024	The Danielsen Company	WEL FS Supplies	\$166.18
Food			
1/12/2024	General Produce Co. LTD	WEL Food	\$293.50
1/12/2024	Hylen Distributing	WEL Milk	\$701.00
1/12/2024	The Danielsen Company	WEL Food	\$830.50
1/26/2024	General Produce Co. LTD	WEL Food	\$342.90
1/26/2024	General Produce Co. LTD	WEL Food	\$300.50
1/26/2024	Hylen Distributing	WEL Milk	\$769.00
1/26/2024	Hylen Distributing	WEL Milk	\$138.50
1/26/2024	Hylen Distributing	WEL Milk	\$947.00
1/26/2024	The Danielsen Company	WEL Food	\$829.35
1/26/2024	The Danielsen Company	WEL Food	\$859.60
1/26/2024	The Danielsen Company	WEL Food	\$876.11
Consult Serv/Operating			
1/12/2024	The Danielsen Company	WEL FS Freight	\$8.00
1/26/2024	The Danielsen Company	WEL FS Freight	\$8.00
1/26/2024	The Danielsen Company	WEL FS Freight	\$8.00
1/26/2024	The Danielsen Company	WEL FS Freight	\$8.00
Afterschool			
Materials & Supplies			
1/26/2024	Amazon Capital Services	Kinetic Sand, 11lbs of All Natural Brown Bulk Play Sa	\$29.99
1/26/2024	Amazon Capital Services	Tax	\$2.47
Rentals, Leases, Repairs			
1/12/2024	Canon Financial Services, Inc	Copy Charges	\$443.22
1/26/2024	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
1/12/2024	Verizon Wireless	ASP Wireless Phones	\$111.91
Communications			
1/12/2024	TelePacific Communications	ASP Phones	\$107.70
Special Education			
Travel & Conferences			
1/26/2024	Umpqua Bank	NASP Conference- 2/14-2/17/2024 Janelle Stevenson	\$389.00
Consult Serv/Operating			
1/19/2024	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
1/19/2024	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
1/19/2024	Sutter County Superintendent Of Schools	First Half Tri County Induction Credential Program (De	\$684.00
1/12/2024	School Steps Inc	Deaf/Hard of Hearing	\$448.00
Materials & Supplies			
1/26/2024	Amazon Capital Services	SDC Classroom- WEL	\$227.43
1/26/2024	Amazon Capital Services	Huggies Natural Care Sensitive Baby Wipes, Unscent	\$68.16
1/26/2024	Amazon Capital Services	Pampers Ninjamas Nighttime Bedwetting Underwear I	\$111.84
1/26/2024	Amazon Capital Services	Pampers Ninjamas Nighttime Bedwetting Underwear I	\$110.36
1/26/2024	Amazon Capital Services	Pull-Ups Boys' Potty Training Pants, 2T-3T (16-34 lbs)	\$93.40
1/26/2024	Amazon Capital Services	Pull-Ups Boys' Potty Training Pants, 4T-5T (38-50 lbs)	\$229.95
1/26/2024	Amazon Capital Services	Tax	\$5.28
1/26/2024	McGraw-Hill Education	Invoice correction for incorrect tax amount	\$27.08
WCA			
Admin			
Materials & Supplies			
1/26/2024	Amazon Capital Services	ACCO Binder Clips, Medium, Black, 12 per Box	\$1.49
1/26/2024	Amazon Capital Services	Amazon Basics 24-Pack D Cell Alkaline All-Purpose E	\$6.46
1/26/2024	Amazon Capital Services	Amazon Basics 48-Pack AA Alkaline High-Performanc	\$6.87
1/26/2024	Amazon Capital Services	Amazon Basics Binder Paper Clips, Small Clip	\$1.53

1/26/2024	Amazon Capital Services	Tax	\$1.34
Consult Serv/Operating			
1/19/2024	Gray Step Software Inc	2023-2024 ASBworks License	\$300.00
Communications			
1/12/2024	TelePacific Communications	WCA Phones	\$215.39
WCA Operations			
Materials & Supplies			
1/12/2024	Waxie Sanitary Supply	STRIDE CITRUS NEUTRAL CLEANER 4X1 GALLON	\$74.08
1/12/2024	Waxie Sanitary Supply	Tax	\$8.05
1/12/2024	Waxie Sanitary Supply	WAXIE SUPER FINISH CUT END MOP LARGE WHI	\$23.41
1/26/2024	Amazon Capital Services	ProTeam 106617 Handle, KIT W/Switch & Bezel 1500	\$10.86
1/26/2024	Amazon Capital Services	ProTeam 1500XP Upright Vacuum Cleaner Switch 10	\$4.03
1/26/2024	Amazon Capital Services	ProTeam Base Plate, Power Nozzle 15XP & 15 Uprt	\$14.03
1/26/2024	Amazon Capital Services	ProTeam Cover, Power Nozzle with Springs & Decal	\$11.30
1/26/2024	Amazon Capital Services	ProTeam Hose, Power Nozzle to Lower Air Duct	\$4.65
1/26/2024	Amazon Capital Services	ProTeam Hose, Upright 1500 15XP with O Wand	\$12.90
1/26/2024	Amazon Capital Services	ProTeam Power Nozzle Motor Tools & Parts, Black	\$19.80
1/26/2024	Amazon Capital Services	ProTeam Screw, Phillips F/Base Cover 8 Pack	\$3.95
1/26/2024	Amazon Capital Services	ProTeam Power Cord W/Strain Relief 50Ft Yellow (10	\$28.08
1/26/2024	Amazon Capital Services	Tax	\$9.04
1/26/2024	Amazon Capital Services	ProTeam 103483 Intercept Micro Filter Bags	\$34.05
1/26/2024	Amazon Capital Services	ProTeam 1500XP HEPA Filter	\$3.28
1/26/2024	Amazon Capital Services	Tax	\$3.06
Consult Serv/Operating			
1/12/2024	Recology Yuba Sutter	LT	\$453.03
General Ed			
Materials & Supplies			
1/19/2024	School Specialty LLC	Tax	\$5.07
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches,	\$13.12
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches,	\$13.04
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches,	\$19.56
1/19/2024	School Specialty LLC	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches,	\$15.85
1/19/2024	Staples Advantage	Tax	\$23.98
1/19/2024	Staples Advantage	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightne:	\$290.60
1/26/2024	Amazon Capital Services	Decora 1000 Pieces 8mm Round Wiggly Googly Eyes	\$2.19
1/26/2024	Amazon Capital Services	JOYIN 36PCS Assorted Washable Tempera Paint Sti	\$14.23
1/26/2024	Amazon Capital Services	Mega Crafts 1/2 lb Acrylic Tear Drops Turquoise	\$6.73
1/26/2024	Amazon Capital Services	Oikss 100 Pack 8x4.75x10 inch Medium Kraft Bags w	\$13.22
1/26/2024	Amazon Capital Services	Tru-Ray Shades of Me Construction Paper, 5 Assorte	\$14.16
1/26/2024	Amazon Capital Services	20 Pieces Snowman Wooden Unfinished Christmas T	\$4.25
1/26/2024	Amazon Capital Services	HADDIY Mini Snowflakes for Craft,60 Pcs	\$2.25
1/26/2024	Amazon Capital Services	Henglianmei Heat Insulation Silicone Repair Mat	\$12.50
1/26/2024	Amazon Capital Services	Liquid Motion Bubbler Timer Pack of 4	\$5.07
1/26/2024	Amazon Capital Services	Tax	\$6.17
1/26/2024	Amazon Capital Services	BCQLI,Shredder Scissors,Designed to Cut Print Into S	\$8.22
1/26/2024	Amazon Capital Services	HubirdSall 40Pcs Mexican Make-a-Face Stickers (CEI	\$17.98
1/26/2024	Amazon Capital Services	Washable No-Run School Glue, 4 oz, 1 Bottle (E304)	\$23.76
1/26/2024	Amazon Capital Services	Whaline 40 Sheet Mexican Fiesta Make A Face Sticke	\$9.98
1/26/2024	Amazon Capital Services	MEETOOT 25pcs E10 Mini Light Bulbs (SCHUTZ)	\$8.89
1/26/2024	Amazon Capital Services	Tax	\$7.32
1/26/2024	Amazon Capital Services	Wausau Exact Index Cardstock, 250 Sheets, White (S	\$19.99
1/26/2024	Amazon Capital Services	12 inch Confetti Cannons Multicolor (K PURBAUGH)	\$12.46
1/26/2024	Amazon Capital Services	2 Pcs Disposable Black and White Cow Print Plastic T	\$3.48
1/26/2024	Amazon Capital Services	9 Pcs Toy Game Honeycomb Centerpieces, (K PURB	\$4.97
1/26/2024	Amazon Capital Services	AFMAT Electric Pencil Sharpener	\$18.46
1/26/2024	Amazon Capital Services	Amazon Basics Stapler with 1000 Staples,	\$9.53
1/26/2024	Amazon Capital Services	Amazon Basics Woodcased #2 Pencils, Pre-sharpene	\$5.24
1/26/2024	Amazon Capital Services	Colorations NODUST Dustless White Chalk, 100 Piec	\$4.48
1/26/2024	Amazon Capital Services	DELUXE BAG OF CLASSIC TOY GREEN ARMY SOI	\$2.35
1/26/2024	Amazon Capital Services	Energizer AA Batteries,	\$5.96
1/26/2024	Amazon Capital Services	PartyWoo Persian Blue Balloons (K PURBAUGH)	\$2.24
1/26/2024	Amazon Capital Services	PartyWoo White Balloons (K PURBAUGH)	\$2.24
1/26/2024	Amazon Capital Services	PartyWoo Yellow Balloons (K PURBAUGH)	\$2.24
1/26/2024	Amazon Capital Services	Table Cloth Rectangle Table 2 Pack Yellow (K PURB/	\$3.78
1/26/2024	Amazon Capital Services	Table Cloth Rectangle Table, Blue Plastic Table Cloth	\$3.48
1/26/2024	Amazon Capital Services	Toy Game Party Supplies Balloons Set (K PURBAUG	\$3.98
1/26/2024	Amazon Capital Services	Two 9 inch Pie Pans a Heavy weight (HUIZENGA)	\$13.49
1/26/2024	Amazon Capital Services	White Paint Pen for Art (K PURBAUGH)	\$2.04

1/26/2024	Amazon Capital Services	BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper	\$25.56
1/26/2024	Amazon Capital Services	LovesTown 100 PCS Cow Print Balloons (K PURBAU	\$2.49
1/26/2024	Amazon Capital Services	PartyWoo Red Balloons (K PURBAUGH)	\$2.24
1/26/2024	Amazon Capital Services	Plastic Table Cloth Disposable, 2 Pack Red (K PURB	\$4.48
1/26/2024	Amazon Capital Services	Tax	\$11.16
1/26/2024	Amazon Capital Services	Neenah Index Cardstock (OFFICE)	\$3.25
1/26/2024	Amazon Capital Services	TV TOPVALUE 600 Pack 5 oz Paper Cups	\$19.82
1/26/2024	Amazon Capital Services	Tax	\$1.88
1/26/2024	Employee	Amazon- Classroom supplies	\$195.46
1/26/2024	Pacific Office Automation	Monthly Usage Invoice #905930	\$66.54
1/26/2024	Umpqua Bank	Walmart- January Kinder unit	\$12.36
Expanded Learning			
Materials & Supplies			
1/12/2024	TeacherGeek, Inc.	#10 Hex Nut - 200 Pack	\$1.99
1/12/2024	TeacherGeek, Inc.	Alligator Clip Lead - 10 Pack	\$1.65
1/12/2024	TeacherGeek, Inc.	Perpendicular Blocks - 100 Pack	\$3.28
1/12/2024	TeacherGeek, Inc.	Power Supply, 5V 3A w/ Alligator Leads	\$12.06
1/12/2024	TeacherGeek, Inc.	Shipping	\$4.00
1/12/2024	TeacherGeek, Inc.	Slip Joint Pliers - 6"	\$29.38
1/12/2024	TeacherGeek, Inc.	Small 1.5-3V Electric Motor - 20 Pack	\$6.31
1/12/2024	TeacherGeek, Inc.	Small 1.5-3V Motor Mount - 20 Pack	\$2.46
1/26/2024	Amazon Capital Services	GE 6-Outlet Surge Protector, 10 Ft Extension Cord (S	\$3.50
1/26/2024	Amazon Capital Services	Energizer AA Batteries, Alkaline Power Double A Batt	\$11.99
1/26/2024	Amazon Capital Services	Tax	\$1.30
1/26/2024	Amazon Capital Services	Aproca Hard Travel Storage Carrying Case for Hotec	\$51.97
1/26/2024	Amazon Capital Services	Tax	\$4.29
Consult Serv/Operating			
1/19/2024	Sutter County Superintendent Of Schools	First Half Tri County Induction Credential Program (De	\$684.00
Instructional Material			
Textbooks & Core Material			
1/26/2024	McGraw-Hill Education	Invoice correction for incorrect tax amount	\$11.50
Books/Other Reference			
1/12/2024	Follett Content Solutions	Algorithms & sequencing (Coding Basics) by Borth, Te	\$5.49
1/12/2024	Follett Content Solutions	Robo-motion : robots that move like animals by Zajac,	\$7.33
1/12/2024	Follett Content Solutions	Tax	\$1.87
1/12/2024	Follett Content Solutions	Welcome to the wonder house by Dotlich, Rebecca K	\$4.40
1/12/2024	Follett Content Solutions	What is coding (Coding Basics) by Borth, Teddy (#19	\$5.49
1/19/2024	Follett Content Solutions	Library Books	\$148.41
1/26/2024	Follett Content Solutions	Library Books	\$9.55