

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

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

REPORT/PROPOSAL

December 2023 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- December 2023

Transaction Date	Name	Description	Actuals
Board			
Materials & Supplies			
12/1/2023	Twin Cities Trophies	Retirement Plate for Bell and base- Kathy Infield	\$12.00
12/1/2023	Twin Cities Trophies	Tax	\$0.87
District			
COVID			
Communications			
12/1/2023	Verizon Wireless	HotSpots	\$112.88
Tech			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Tech Supplies	\$129.28
Travel & Conferences			
12/8/2023	Employee	Meal Reimbursement	\$21.54
12/8/2023	Employee	Meals and Parking for CITE Conference	\$179.74
12/15/2023	Employee	Mileage to conference and back	\$29.48
12/15/2023	Employee	Parking for CITE Conference	\$15.00
12/15/2023	Employee	Mileage to Conference and back	\$39.96
12/15/2023	Employee	Parking at CITE conference	\$20.00
Consult Serv/Operating			
12/1/2023	Immer 1 Technology Group	Wasabi Technologies, Inc- 3 Year Subscription Renewal	\$6,035.00
12/22/2023	DocuSign, Inc	eSignature Business Pro for Gov - Envelope	\$5,400.00
12/22/2023	DocuSign, Inc	Premier Support- eSign	\$810.00
Communications			
12/8/2023	TelePacific Communications	TECH Lines	\$230.68
Health Services			
Travel & Conferences			
12/1/2023	California School Nurse Organization	CSNO Full Conference Registration	\$595.00
12/1/2023	California School Nurse Organization	P10: Special Education for the School Nurse	\$195.00
Consult Serv/Operating			
12/8/2023	Brenden O'Hagen	Services Provide: Class Supervision and help pushing wheel chair	\$600.00
12/15/2023	Jeremy Edwards OD	Vision Screening	\$1,520.00
Transportation			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Trans Supplies	\$128.33
12/1/2023	Auto Zone	Trans Supplies	\$21.41
12/1/2023	Auto Zone	Trans Supplies	\$268.11
12/1/2023	Big Bruce'S Auto Glass	Trans Supplies	\$316.50
12/1/2023	Dawson Oil Company	Bus Fuel	\$1,479.87
12/8/2023	Auto Zone	Trans Supplies	\$325.73
12/8/2023	Bus West	Trans Supplies	\$1,521.66
12/8/2023	Bus West	Trans Supplies	\$294.47
12/8/2023	Stineman's Farm Supply	Trans Supplies	\$46.19
12/8/2023	Sunrise Environmental	Trans Supplies	\$553.66

12/15/2023	Auto Zone	Trans Supplies	\$33.75
12/15/2023	Auto Zone	Trans Supplies	\$58.85
12/15/2023	Auto Zone	Trans Supplies	\$36.84
12/15/2023	Auto Zone	Trans Supplies	\$62.18
12/15/2023	Dawson Oil Company	Bus Fuel	\$336.74
12/15/2023	Dawson Oil Company	Bus Fuel	\$3,449.97
12/22/2023	A-Z Bus Sales Inc.	Trans Supplies	\$155.09
12/22/2023	A-Z Bus Sales Inc.	Trans Supplies	\$48.06
12/22/2023	Amazon Capital Services	Trans Supplies	\$436.03
12/22/2023	Auto Zone	Trans Supplies	\$49.05
12/22/2023	Auto Zone	Trans Supplies	\$90.65
12/22/2023	Auto Zone	Trans Supplies	\$153.06
12/22/2023	Auto Zone	Trans Supplies	\$44.60
12/22/2023	Hust Brothers Inc	Trans Supplies	\$201.60
Rentals, Leases, Repairs			
12/1/2023	U.S. Bank Equipment Finance	Copy Charges	\$2,174.39
12/8/2023	Timothy Neal Thomas	Truck Repair	\$7,213.25
Consult Serv/Operating			
12/8/2023	Verizon Wireless	Trans Wireless Phones	\$95.33
District Office			
Materials & Supplies			
12/1/2023	Alhambra	DO Water Services	\$115.41
12/1/2023	Amazon Capital Services	DO Supplies	\$38.76
12/1/2023	Central Valley Office Supply Inc	DO Printer Ink	\$430.96
12/1/2023	Office Depot	Realspace(R) Magellan 24rdquo;W Lateral 2-Drawer File Cabinet, Espresso	\$123.99
12/1/2023	Office Depot	Tax	\$9.61
12/1/2023	Pitney Bowes Purchase Power	Postage Machine Refill	\$2,000.00
12/15/2023	Premier Print & Mail, Inc	AP Checks	\$588.21
12/15/2023	Staples Advantage	STA-978264\$\$\$No description\$\$\$#10 Window Security Envelope, Black, Red or Dark Blue, Qty 5000, Line 1:No description	\$379.99
12/15/2023	Staples Advantage	Tax	\$29.45
12/15/2023	Umpqua Bank	Staff Meeting- Lumberjacks 11/6/23	\$222.56
12/15/2023	Umpqua Bank	Staff Meeting- Lumberjacks 11/9/23	\$81.57
12/22/2023	Amazon Capital Services	DO Supplies	\$70.95
12/22/2023	Harris Forms	300 Count- Doubly Window W2 4 up envelope self seal	\$124.00
12/22/2023	Harris Forms	300 Count- W2 4 up blank w/ instructions	\$90.00
12/22/2023	Harris Forms	Shipping	\$42.44
12/22/2023	Harris Forms	Tax	\$19.88
Noncap Equipment			
12/1/2023	Riverside Technologies Inc	CA Recycle Fee	\$5.00
12/1/2023	Riverside Technologies Inc	HP USB-C Dock- For Notebook	\$150.00
12/1/2023	Riverside Technologies Inc	Tax	\$11.98
Noncap Equip Fixed Asset			
12/1/2023	Riverside Technologies Inc	450 G10 15.6" Touchscreen i7-1355u 16GB	\$1,160.00
12/1/2023	Riverside Technologies Inc	Tax	\$89.55
Travel & Conferences			
12/15/2023	Umpqua Bank	ACSA Supts Conference Cost	\$849.00

12/15/2023	Umpqua Bank	Flight for ACSA Supts Conference	\$349.95
12/15/2023	Umpqua Bank	Flights to Palm Springs- Minton, Bowles, Steenberg, McDonald	\$1,551.84
12/15/2023	Umpqua Bank	SSCAL- Finance Conference- Craig Guensler, Jen Minton	\$650.00
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$886.89
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Consult Serv/Operating			
12/8/2023	AMSI/PSC	DO Shredding Services	\$73.92
12/8/2023	Sniff Sit Play Inc	Substance Awareness and Detection Services	\$420.00
12/8/2023	Verizon Wireless	DO Wireless Phones	\$72.02
12/22/2023	Ryland School Business Consulting	General Financial planning and business services	\$11,516.25
12/22/2023	Wheatland Fire Authority	Parcel Assessment	\$172.62
Communications			
12/8/2023	TelePacific Communications	DO Phones	\$830.06
12/15/2023	AT&T	DO Fax Lines	\$58.65
Operations			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Ops Supplies	\$480.88
12/1/2023	Rajesh Kumar	Ops Supplies	\$140.00
12/1/2023	Shadd Janitorial Supply Inc	Ops Supplies	\$202.43
12/8/2023	Citrus Heights Mowers	Ops Supplies	\$12.30
12/8/2023	Citrus Heights Mowers	Ops Supplies	\$40.75
12/8/2023	Les Schwab Tire Center Inc	Ops Supplies	\$132.13
12/8/2023	Stineman's Farm Supply	Ops Supplies	\$175.46
12/22/2023	Amazon Capital Services	Ops Supplies	\$502.68
12/22/2023	Bart Industries Riebes Auto	Ops Supplies	\$243.10
12/22/2023	Citrus Heights Mowers	Ops Supplies	\$61.13
Operations/Housekeeping			
12/1/2023	Pacific Gas & Electric Co	OPS Utilities	\$2,939.86
12/22/2023	City Of Wheatland	OPS Water/Sewer	\$698.77
12/22/2023	SPURR	Natural Gas	\$313.09
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	OPS	\$297.30
12/8/2023	Recology Yuba Sutter	OPS	\$361.00
12/8/2023	Robert Shackelford Jr	Pest Control	\$40.63
12/8/2023	Verizon Wireless	Ops Wireless Phones	\$79.65
12/15/2023	Recology Yuba Sutter	OPS	\$297.30
12/15/2023	Recology Yuba Sutter	OPS	\$361.00
Communications			
12/8/2023	TelePacific Communications	OPS Phones	\$80.81
Maintenance			
Materials & Supplies			
12/1/2023	Alhambra	Shop Water Services	\$96.92
12/1/2023	Amazon Capital Services	Maint Supplies	\$1,418.82
12/1/2023	Industrial Plumbing Supply	Maint Supplies	\$3,782.23
12/1/2023	Refrigeration Supplies Dist.	Maint Supplies	\$123.79
12/8/2023	Stineman's Farm Supply	Maint Supplies	\$264.83

12/15/2023	Bart Industries Riebes Auto	Maint Supplies	\$797.36
12/15/2023	Lowe's	Maint Supplies	\$11.43
12/15/2023	Rajesh Kumar	Maint Supplies	\$545.00
12/22/2023	Amazon Capital Services	Maint Supplies	\$235.93
12/22/2023	Industrial Plumbing Supply	Maint Supplies	\$601.78
Consult Serv/Operating			
12/1/2023	National Fire Systems Inc	Maint Services	\$188.71
12/1/2023	National Fire Systems Inc	Maint Services	\$188.49
12/1/2023	National Fire Systems Inc	Maint Services	\$172.33
12/8/2023	Frog Environmental Inc.	Stormwater Monitoring 23/24	\$1,313.00
12/8/2023	Indoor Environmental Services	HVAC Maintenance	\$565.00
12/8/2023	Octavio Landa	Glass Replacement Service	\$1,248.40
12/8/2023	Octavio Landa	Glass Replacement Service	\$285.00
12/8/2023	Verizon Wireless	Maint Wireless Phones	\$164.04
12/15/2023	Indoor Environmental Services	HVAC Maintenance	\$639.56
12/22/2023	Airco Mechanical, Inc	Maint Service Calls	\$9,654.84
12/22/2023	Airco Mechanical, Inc	Maint Service Calls	\$615.00
12/22/2023	Airco Mechanical, Inc	Maint Service Calls	\$11,396.15
12/22/2023	Indoor Environmental Services	HVAC Maintenance	\$2,146.00

Bear River

Admin

Materials & Supplies

12/1/2023	Amazon Capital Services	Amazon Basics copy paper	\$1,187.25
12/1/2023	Amazon Capital Services	Tax	\$92.00
12/1/2023	Amazon Capital Services	Misc. supplies/materials	\$784.73
12/1/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
12/1/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
12/1/2023	Sam'S Club	paper food trays, 750ct	\$64.14
12/1/2023	Sam'S Club	Shipping	\$13.08
12/1/2023	Sam'S Club	Tax	\$4.97
12/8/2023	B & H Photo	Cannon inkjet paper, 36"x100'	\$546.48
12/8/2023	B & H Photo	Tax	\$42.35
12/15/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$129.25
12/15/2023	Umpqua Bank	VIVO- BR A. Gouker	\$204.71
12/15/2023	Umpqua Bank	Walmart- Supplies	\$148.95
12/15/2023	Umpqua Bank	Bargain Balloons - BR A .Gouker	\$31.42
12/22/2023	Amazon Capital Services	5"x8" blank index cards	\$18.99
12/22/2023	Amazon Capital Services	Energizer AA & AAA batteries	\$65.98
12/22/2023	Amazon Capital Services	Pentel RTX pens	\$11.08
12/22/2023	Amazon Capital Services	Scotch packing tape, 6pk	\$41.28
12/22/2023	Amazon Capital Services	Tax	\$7.68
12/22/2023	Amazon Capital Services	Misc. supplies/materials	\$363.75
12/22/2023	Central Valley Office Supply Inc	BR Admin Printer Ink	\$107.74
12/22/2023	Employee	Hot Cocoa	\$126.81

Travel & Conferences

12/1/2023	Employee	Shady Creek Mileage 11/6-11/9/2023	\$65.50
12/1/2023	Employee	Shady Creek Mileage 11/6-11/9/23	\$65.50
12/1/2023	Employee	Shady Mileage 11/7-11/9/23	\$65.50

Consult Serv/Operating

12/8/2023	AMSI/PSC	BR Shredding Services	\$54.88
Communications			
12/8/2023	TelePacific Communications	BR Phones	\$1,024.51
12/15/2023	AT&T	BR Fax Lines	\$0.07
Health Services			
Materials & Supplies			
12/1/2023	Amazon Capital Services	misc. mat & supp	\$52.23
12/22/2023	Amazon Capital Services	misc. mat & supp	\$25.96
BR Operations			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Misc. mat & sup	\$329.98
12/15/2023	Shadd Janitorial Supply Inc	BR Supplies	\$585.77
12/22/2023	Amazon Capital Services	Tax	\$2.98
12/22/2023	Amazon Capital Services	Misc. mat & sup	\$126.52
Operations/Housekeeping			
12/22/2023	City Of Wheatland	BR Water/Sewer	\$1,393.97
12/1/2023	Pacific Gas & Electric Co	BR Utilities	\$23.82
12/22/2023	SPURR	BR Natural Gas	\$2,244.69
Rentals, Leases, Repairs			
12/8/2023	Hust Brothers Inc	monthly rental fee	\$7.99
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	BR	\$961.38
12/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
12/8/2023	Verizon Wireless	BR Wireless Phones	\$39.91
12/15/2023	Recology Yuba Sutter	BR	\$961.38
General Ed			
Consult Serv/Operating			
12/15/2023	Elavon Inc	BR Student Body Fees	\$38.02
12/15/2023	Heartland Payment Systems Inc	BR STU BDY MSB Fees	\$2.70
Materials & Supplies			
12/1/2023	Amazon Capital Services	Misc. mat & supp	\$386.23
12/1/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
12/1/2023	Sam'S Club	Candy bars	\$48.36
12/1/2023	Sam'S Club	Coca-Cola, 35pk	\$36.56
12/1/2023	Sam'S Club	CRV	\$11.00
12/1/2023	Sam'S Club	Famous Amos cookies	\$17.88
12/1/2023	Sam'S Club	Frito-Lay variety chips, 30ct	\$73.92
12/1/2023	Sam'S Club	Hershey candy	\$39.98
12/1/2023	Sam'S Club	Members Mark bottled water	\$7.96
12/1/2023	Sam'S Club	Pick up fee	\$4.00
12/1/2023	Sam'S Club	Sprite, 35pk	\$36.56
12/1/2023	Sam'S Club	Starburst/Skittles candy, 30ct	\$27.98
12/1/2023	Sam'S Club	Tax	\$6.27
12/15/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$64.64
12/15/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$81.88
12/15/2023	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
12/15/2023	Umpqua Bank	J.W. Pepper - A. Bowes	\$153.69
12/15/2023	Umpqua Bank	USPS - BR A. Gouker	\$332.30

12/22/2023	Amazon Capital Services	Misc. mat & supp	\$47.54
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$886.89
12/15/2023	Zytech	Computer Repairs	\$170.00
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Teachers/Classrooms			
Materials & Supplies			
12/1/2023	Read Naturally Inc.	Read Live subscription:	\$275.10
12/15/2023	Umpqua Bank	Teachers Pay Teachers - BR A. Gouker	\$164.00
Noncap Equip Fixed Asset			
12/1/2023	Howard Industries Inc	Enviro Fee	\$4.00
12/1/2023	Howard Industries Inc	HP Zbook	\$2,315.00
12/1/2023	Howard Industries Inc	Tax	\$179.41
Title 1			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Title I Supplies	\$1,245.37
12/15/2023	Umpqua Bank	Generation Genius - BR A.Gouker	\$299.00
12/22/2023	Amazon Capital Services	Title I Supplies	\$104.44
12/22/2023	DEMCO Inc	Clear label protectors, 1,000/roll	\$49.59
12/22/2023	DEMCO Inc	Shipping	\$10.95
12/22/2023	DEMCO Inc	Tax	\$4.70
PALS Grant			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Be Positive!	\$12.95
12/1/2023	Amazon Capital Services	Step Back from Frustration	\$16.99
12/1/2023	Amazon Capital Services	Take Charge of Anger	\$14.99
12/1/2023	Amazon Capital Services	Tax	\$4.80
12/1/2023	Amazon Capital Services	Turn Away from Teasing	\$16.99
CTEIG			
Travel&Conference			
12/15/2023	Employee	Fuel for Vans	\$79.60
12/15/2023	Employee	Various Meals for FFA National Convention	\$327.68
12/15/2023	Employee	Meals for FFA National Convention	\$266.33
12/15/2023	Employee	various Meals for FFA National Convention	\$232.05
Strong Work Force			
Materials & Supplies			
12/1/2023	Florasource LTD	Misc. mat & sup	\$39.90
12/1/2023	Amazon Capital Services	misc. mat & sup	\$49.50
12/1/2023	Legacy Fence Construction and Repair Inc.	fence materials	\$24,000.00
12/8/2023	FloraFresh	misc. mat & sup	\$1,039.38
12/8/2023	FloraFresh	misc. mat & sup	\$76.13
12/8/2023	FloraFresh	misc. mat & sup	\$75.31
12/8/2023	FloraFresh	misc. mat & sup	\$149.53
12/8/2023	FloraFresh	misc. mat & sup	\$76.13
12/8/2023	Floral Resources Sacramento	misc. mat & sup	\$36.70
12/8/2023	Floral Resources Sacramento	misc. mat & sup	\$106.03
12/8/2023	Floral Resources Sacramento	misc. mat & sup	\$65.79
12/8/2023	Floral Resources Sacramento	misc. mat & sup	\$395.03

12/15/2023	Stineman's Farm Supply	misc. mat & sup	\$104.75
12/15/2023	Stineman's Farm Supply	misc. mat & sup	\$76.13
12/15/2023	Stineman's Farm Supply	misc. mat & sup	\$41.18
12/15/2023	Stineman's Farm Supply	misc. mat & sup	\$0.87
12/15/2023	Stineman's Farm Supply	misc. mat & sup	\$54.94
12/22/2023	Amazon Capital Services	misc. mat & sup	\$572.73
NonCap Equipment-Fixed Assets			
12/8/2023	VRTKL, Inc	Flex Farm	\$4,995.00
12/8/2023	VRTKL, Inc	Shipping	\$150.00
12/8/2023	VRTKL, Inc	Tax	\$348.37
Consult Serv/Operating			
12/1/2023	Gary A Hawk	Contract labor for Falcon Gardens	\$1,610.00
12/1/2023	Legacy Fence Construction and Repair Inc.	Labor cost	\$3,854.00
12/8/2023	Employee	Misc. support in Falcon Gardens greenhouse	\$555.00
Travel & Conference			
12/15/2023	Employee	Fuel for Rental Van	\$89.09
12/15/2023	Employee	Mileage to airport and back	\$40.61
12/15/2023	Employee	Parking at airport	\$162.00
12/15/2023	Employee	3 rental vans	\$4,261.93
12/15/2023	Employee	Fuel for Rental Vans	\$152.35
12/15/2023	Employee	Mileage to Airport and back	\$40.61
12/15/2023	Employee	Parking at airport	\$162.00
12/15/2023	Employee	Toll Roads	\$8.20
12/15/2023	Umpqua Bank	JW Marriott Hotel- FFA Conference. 10/29-114/2023	\$10,810.80
12/15/2023	Umpqua Bank	Parking at hotel	\$730.00
BR Student Body			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Baked hot cheetos	\$46.58
12/1/2023	Amazon Capital Services	Low sugar Quaker granola bars	\$31.94
12/1/2023	Amazon Capital Services	R.F. Doritos - Cool Ranch	\$37.99
12/1/2023	Amazon Capital Services	R.F. Doritos - Nacho Cheese	\$29.99
12/22/2023	Amazon Capital Services	Cheez_It crackers	\$39.44
12/22/2023	Amazon Capital Services	Goldfish crackers	\$19.52
12/22/2023	Amazon Capital Services	Reduced fat Dorito Flamas	\$64.12
12/22/2023	Amazon Capital Services	W.G. Pop-Tarts/cinnamon	\$111.94
12/22/2023	Amazon Capital Services	W.G. Pop-Tarts/strawberry	\$113.30
12/1/2023	FloraFresh	Flowers for Little Buddies projects	\$407.81
12/1/2023	Floral Resources Sacramento	Foam for little buddies project	\$65.79
12/1/2023	Employee	Home Depot- Horticulture	\$101.07
12/1/2023	Employee	US Chef's Store- FFA Meeting Supplies	\$479.48
12/1/2023	Employee	Dollar General- Pots for flower club	\$89.26
12/1/2023	Employee	Hazen Farms- Hatching Eggs	\$125.00
12/1/2023	Employee	Judy Foster- Fertile Hatching eggs	\$250.00
12/8/2023	Ewell Educational Services, Inc	Creed Registration for Inv 585-17656	\$200.00
12/15/2023	FloraFresh	Little Buddies flowers and greens	\$111.47
12/15/2023	FloraFresh	Greens for Flower Club	\$152.25
12/15/2023	Employee	Classroom Reimbursement	\$501.18
12/1/2023	Twin Cities Trophies	Trophies for Volleyball, Flag Football and Cross Country	\$151.22

Consult Serv/Operating			
12/1/2023	Roller King Skating Center	Merit trip for 530 students	\$3,080.00
BR Food Service			
Materials & Supplies			
12/1/2023	The Danielsen Company	BR FS Supplies	\$72.12
12/1/2023	The Danielsen Company	BR FS Supplies	\$126.33
12/8/2023	The Danielsen Company	BR FS Supplies	\$148.80
12/22/2023	Amazon Capital Services	Grease-Resistant Sandwich Bags	\$39.95
12/22/2023	Amazon Capital Services	Tax	\$3.10
12/22/2023	The Danielsen Company	BR FS Supplies	\$36.07
12/22/2023	The Danielsen Company	BR FS Supplies	\$194.07
Food			
12/1/2023	General Produce Co. LTD	BR Food	\$317.30
12/1/2023	Hylen Distributing	BR Milk	\$564.00
12/1/2023	The Danielsen Company	BR Food	\$1,157.17
12/1/2023	The Danielsen Company	BR Food	\$1,297.60
12/8/2023	General Produce Co. LTD	BR Food	\$342.75
12/8/2023	General Produce Co. LTD	BR Food	\$344.70
12/8/2023	Hylen Distributing	BR Milk	\$949.00
12/8/2023	The Danielsen Company	BR Food	\$1,157.68
12/15/2023	Hylen Distributing	BR Milk	\$852.00
12/22/2023	Hylen Distributing	BR Milk	\$810.00
12/22/2023	The Danielsen Company	BR Food	\$780.80
12/22/2023	The Danielsen Company	BR Food	\$1,009.14
Consult Serv/Operating			
12/1/2023	The Danielsen Company	BR FS Freight	\$8.00
12/1/2023	The Danielsen Company	BR FS Freight	\$8.00
12/8/2023	The Danielsen Company	BR FS Freight	\$8.00
12/22/2023	The Danielsen Company	BR FS Freight	\$8.00
12/22/2023	The Danielsen Company	BR FS Freight	\$8.00

Lone Tree

Admin

Materials & Supplies			
12/1/2023	Alhambra	LT Water Services	\$151.90
12/1/2023	Amazon Capital Services	#10 Security Self-Seal Envelopes, Windowless Design	\$35.56
12/1/2023	Amazon Capital Services	Tax	\$2.93
12/1/2023	Amazon Capital Services	Goldfish Cheddar Cheese Crackers, 27.3 oz Carton (WALSH/GARABEDIAN)	\$13.48
12/1/2023	Amazon Capital Services	Sand Timer, KISEER 6 Pcs Colorful (BUCHAN)	\$5.24
12/1/2023	Amazon Capital Services	SkinnyPop Original Popcorn, Individual Snack Size Bags (WALSH/GARABEDIAN)	\$23.80
12/1/2023	Amazon Capital Services	Tax	\$3.28
12/1/2023	Amazon Capital Services	AmazerBath Shower Curtain Liner, 72x78	\$31.39
12/1/2023	Amazon Capital Services	Silver Metal Shower Curtain Style Hanging Clip Chain Hooks	\$11.99
12/1/2023	Amazon Capital Services	Tax	\$3.58
12/1/2023	Amazon Capital Services	Sharpie Chisel Tip Permanent Markers	\$8.38
12/1/2023	Amazon Capital Services	SHARPIE Permanent Markers, Chisel Tip, Red, 12 Count	\$9.74
12/1/2023	Amazon Capital Services	Sharpie Permanent Markers, Fine Point, Red, 12 Count	\$7.49

12/1/2023	Amazon Capital Services	Tax	\$2.02
12/1/2023	Central Valley Office Supply Inc	LT Admin Printer Ink	\$107.74
12/15/2023	Umpqua Bank	Mi Pueblito - Interview panel meeting	\$32.08
12/22/2023	Amazon Capital Services	26 Pockets Accordion File Folder Organizer,	\$23.68
12/22/2023	Amazon Capital Services	BIC Round Stic Xtra Precision Ballpoint Pen, Fine Point (0.8mm), Blue, 12-Count	\$7.46
12/22/2023	Amazon Capital Services	Brach's Mini Candy Canes Tub, 260 Count	\$29.98
12/22/2023	Amazon Capital Services	Morepack Clear Self Sealing Cellophane Bags	\$17.82
12/22/2023	Amazon Capital Services	Raymond Geddes Birthday Number 2 Pencils For Kids (Pack of 72)	\$30.28
12/22/2023	Amazon Capital Services	SUNEE 2024 Weekly and Monthly Planner	\$12.59
12/22/2023	Amazon Capital Services	Swiss Miss Hot Cocoa Mix, Regular (SWM47491) (2 Pack 50 Packets/Box)	\$100.77
12/22/2023	Amazon Capital Services	Tax	\$9.73
12/22/2023	Amazon Capital Services	Charmin Ultra Strong Clean Touch Toilet Paper	\$26.62
12/22/2023	Amazon Capital Services	Tax	\$2.20
Consult Serv/Operating			
12/15/2023	Umpqua Bank	Canva- Yearly Renewal	\$89.99
12/15/2023	Umpqua Bank	Smore.com Yearly Renewal	\$134.24
Communications			
12/8/2023	TelePacific Communications	LT Phones	\$648.04
12/15/2023	AT&T	LT Fax Lines	\$29.35
Health Services			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Fruit of the Loom girls Cotton Underwear Multipacks Briefs, 20 Pack - Basic Assorted, 6 US	\$27.98
12/1/2023	Amazon Capital Services	Fruit of the Loom Girls' Tag Free Cotton Brief Underwear Multipacks, Brief-20 Pack-Black/Pink/Grey, 4	\$27.98
12/1/2023	Amazon Capital Services	Tax	\$4.62
12/1/2023	Amazon Capital Services	Hanes Boys White 6-Pack Briefs, White, Small	\$24.00
12/1/2023	Amazon Capital Services	Hanes Toddler Boys' Briefs Pack, Dinosaur Printed Cotton Underwear, Assorted	\$22.38
12/1/2023	Amazon Capital Services	Tax	\$3.54
12/1/2023	Amazon Capital Services	[600 Pack] Paper Cups, 3oz Disposable Bathroom Cups (Lakia)	\$20.69
12/1/2023	Amazon Capital Services	Tax	\$1.64
12/22/2023	Amazon Capital Services	Fruit of the Loom Girls' Tag Free Cotton Brief Underwear Multipacks, Brief-20 Pack	\$27.98
12/22/2023	Amazon Capital Services	Tax	\$1.22
12/22/2023	Amazon Capital Services	iFwevs 50PCS Black Hair Ties,Cotton Seamless Ponytail Holders (LAKIA)	\$5.99
12/22/2023	Amazon Capital Services	Tax	\$0.29
12/22/2023	School Nurse Supply Inc	Shipping	\$27.50
12/22/2023	School Nurse Supply Inc	Tax	\$30.03
12/22/2023	School Nurse Supply Inc	Therma-Kool Non-Woven Disposable Covers - 4" x 7" (100-ct)	\$114.00
12/22/2023	School Nurse Supply Inc	Therma-Kool Reusable Hot/Cold Pack - 4" x 6" (100-ct)	\$250.00
LT Operations			
Materials & Supplies			
12/15/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL TISSUE - 30X100	\$85.41
12/15/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$402.11

12/15/2023	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED CLOVER TEA 12/1QT	\$114.35
12/15/2023	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$88.27
12/15/2023	Waxie Sanitary Supply	GLOVE NITRILE PF GP BLUE LG 3MIL 10/100	\$251.06
12/15/2023	Waxie Sanitary Supply	GLOVE NITRILE PF GP BLUE MD 3MIL 10/100	\$334.75
12/15/2023	Waxie Sanitary Supply	KLEENLINE 24X32 .40 MIL BLACK CORELESS ROLL LINER 20/50 CASE	\$473.55
12/15/2023	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS ROLL LINER 10/25 CASE	\$223.44
12/15/2023	Waxie Sanitary Supply	KLEENLINE 36X58 1.5 MIL BLACK 10% PCR FLT PACK LINER 100/CASE	\$517.72
12/15/2023	Waxie Sanitary Supply	KLEENLINE ESSENTIALS 2010 1-PLY WHITE MULTIFOLD TOWEL 16/250	\$111.73
12/15/2023	Waxie Sanitary Supply	KLEENLINE THE WAVE DEOD URINAL SCRIN SPICED APPLE 10/BX 6BX/CS	\$100.51
12/15/2023	Waxie Sanitary Supply	Tax	\$254.58
12/15/2023	Waxie Sanitary Supply	TNT FOAMING DISINFECTANT CLEANER 12/20 OZ	\$326.10
12/15/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/CS.	\$57.21
12/22/2023	Amazon Capital Services	Amazon Basics Disinfecting Wipes	\$32.52
12/22/2023	Amazon Capital Services	Tax	\$2.69
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	LT	\$905.80
12/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
12/8/2023	Verizon Wireless	LT Wireless Phones	\$39.98
12/15/2023	Recology Yuba Sutter	LT	\$905.80
General Ed			
Consult Serv/Operating			
12/15/2023	Elavon Inc	LT Student Body Fees	\$40.61
12/15/2023	Heartland Payment Systems Inc	LT STU BDY MSB Fees	\$4.05
Books/Other Reference			
12/15/2023	Umpqua Bank	Consortium on Reaching Excellence in Education Inc-Books for Thompson's virtual training	\$112.73
12/15/2023	Umpqua Bank	Equipped for reading success- book for Thompson's virtual training	\$40.60
Materials & Supplies			
12/1/2023	Amazon Capital Services	PAMI Medium Weight Disposable Plastic Teaspoons (Dodea pals)	\$12.58
12/1/2023	Amazon Capital Services	LITOPAK 16 oz 120 Packs Ice Cream Cups (Dodea pals)	\$23.35
12/1/2023	Amazon Capital Services	Tax	\$2.95
12/1/2023	Amazon Capital Services	Storex Wiggle Stool – Active Flexible Seating (REED)	\$210.60
12/1/2023	Amazon Capital Services	Trideer Inflated Wobble Cushion (REED)	\$91.96
12/1/2023	Amazon Capital Services	Tax	\$23.29
12/1/2023	Amazon Capital Services	Scotch Sure Start Packing Tape, Clear	\$30.75
12/1/2023	Amazon Capital Services	Tax	\$2.54
12/1/2023	Amazon Capital Services	TV TOPVALUE 600 Pack 5 oz Paper Cups	\$39.62
12/1/2023	Amazon Capital Services	Tax	\$3.13
12/1/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
12/8/2023	Kelly Spicers Facilities Solutions	6500070 TP 2ply LoCor White 26821 Solaris 36/1000/cs	\$601.87
12/8/2023	Kelly Spicers Facilities Solutions	6501515 LoCor Econ Hard Wound Towel 46898 1ply 7" X850' 6/850/cs	\$524.30

12/8/2023	Kelly Spicers Facilities Solutions	Shipping	\$5.62
12/8/2023	Kelly Spicers Facilities Solutions	Tax	\$93.37
12/15/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$183.16
12/15/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$183.16
12/15/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$81.88
12/15/2023	Umpqua Bank	Walmart- kinder December Unit supplies	\$73.66
12/15/2023	Umpqua Bank	Hobby Lobby - ornaments for Kinder christmas around the world	\$53.11
12/22/2023	Amazon Capital Services	McCormick Culinary Ground Cinnamon, 18 oz	\$17.71
12/22/2023	Amazon Capital Services	Paper Lunch Bags 50 Count Large White Lunch Bags (K PURBAUGH)	\$9.99
12/22/2023	Amazon Capital Services	Yens Elite Cushioning Roll 3/16 Perforated 12 Bubble Rolls	\$24.37
12/22/2023	Amazon Capital Services	M&M's Milk Chocolate Fun Size Candy	\$12.71
12/22/2023	Amazon Capital Services	SKITTLES Original Fun Size Summer Chewy Candy	\$19.69
12/22/2023	Amazon Capital Services	Tax	\$3.68
12/22/2023	Amazon Capital Services	12 Pack 4 x 4 Inch Gorgeous Black Slate Stone Coasters Bulk Square Slate (JONES)	\$35.26
12/22/2023	Amazon Capital Services	Artliving 4 Inch Clear Plastic Easels or Stand/Plate Holders (HUIZENGA)	\$20.97
12/22/2023	Amazon Capital Services	Pretext 125 Party Balloons 12 Inch 10 Assorted Rainbow Colors	\$9.99
12/22/2023	Amazon Capital Services	Tax	\$5.46
12/22/2023	Amazon Capital Services	Chewable Pencil Toppers for Sensory Kids Boys and Girls (WALSH)	\$22.22
12/22/2023	Amazon Capital Services	Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, Orchid (SUPPLY)	\$29.32
12/22/2023	Amazon Capital Services	Pasimy Bulk Spiral Notebook (APPLETON)	\$73.98
12/22/2023	Amazon Capital Services	Springhill 8.5" x 11" Green Colored Cardstock Paper (SUPPLY)	\$10.49
12/22/2023	Amazon Capital Services	Springhill 8.5" x 11" Pink Colored Cardstock Paper (SUPPLY)	\$15.07
12/22/2023	Amazon Capital Services	Mead Loose Leaf Paper (SUPPLY)	\$37.87
12/22/2023	Amazon Capital Services	Tax	\$15.61
12/22/2023	Central Valley Office Supply Inc	LT Gen Ed Printer Ink	\$191.77
12/22/2023	Pacific Office Automation	Shipping	\$6.75
12/22/2023	Pacific Office Automation	Tax	\$29.10
12/22/2023	Pacific Office Automation	Type F II	\$401.35
Travel & Conferences			
12/15/2023	Employee	mileage to shady creek and back	\$48.47
12/15/2023	Employee	mileage to shady creek and back	\$48.47
12/15/2023	Employee	mileage to shady creek and back	\$48.47
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$886.89
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$963.79
Teachers/Classrooms			
Materials & Supplies			
12/1/2023	Amazon Capital Services	500 Pieces Book Spine Label Protector (Library)	\$8.99
12/1/2023	Amazon Capital Services	FosPower Audio Cable 1FT (2 Pack), Stereo Audio 3.5mm Auxiliary Short Cord (Christine)	\$6.68
12/1/2023	Amazon Capital Services	INJINEO Address Labels, (Library)	\$14.84
12/1/2023	Amazon Capital Services	Library Book Dividers for Shelves with Stickers (Library)	\$14.24

12/1/2023	Amazon Capital Services	Library Shelf Dividers Book Shelf Dividers Comic (Library)	\$6.37
12/1/2023	Amazon Capital Services	Mr. Pen- Jumbo Permanent Markers, 4 Pack (reni)	\$44.82
12/1/2023	Amazon Capital Services	PartyWoo Persian Blue Balloons, 100 pcs (Reni)	\$6.74
12/1/2023	Amazon Capital Services	Quera 36Pcs Thanksgiving Bulletin Board Décor Cut-Outs Autumn Fall (Library)	\$7.50
12/1/2023	Amazon Capital Services	TUUFUN Balloon Tying Tool Tying Knot Device (Reni)	\$3.74
12/1/2023	Amazon Capital Services	X-ACTO Pencil Sharpener (Reni)	\$20.94
12/1/2023	Amazon Capital Services	2PCS Inflatable Stick Horse - Inflatable Horse (Reni)	\$14.98
12/1/2023	Amazon Capital Services	Chamvis Balloon Arch Kit (Reni)	\$18.73
12/1/2023	Amazon Capital Services	LovesTown 100 PCS Cow Print Balloons (Reni)	\$7.48
12/1/2023	Amazon Capital Services	PartyWoo Red Balloons, 100 pcs (Reni)	\$6.74
12/1/2023	Amazon Capital Services	Rommisie 4K HDMI 25 FT Cable (Christine)	\$42.00
12/1/2023	Amazon Capital Services	Tax	\$20.23
12/1/2023	Amazon Capital Services	Tiawudi 12 Pack Plastic Storage Bins (Library)	\$20.99
12/1/2023	Amazon Capital Services	Amazon Basics Liquid Washable Glitter Glue, Assorted Colors (GARCIA)	\$68.13
12/1/2023	Amazon Capital Services	Sour Strips Apple Flavored Sour Candy Strips (GARCIA)	\$11.54
12/1/2023	Amazon Capital Services	Tax	\$4.85
12/1/2023	Amazon Capital Services	Trend Enterprises Seasons superSpots & superShapes Stickers Variety (SLAUZIS)	\$11.11
12/1/2023	Amazon Capital Services	12456 Pcs Happy Face Star Stickers Mega Bundle in 14 Colors (SLAUZIS)	\$7.49
12/1/2023	Amazon Capital Services	Tax	\$1.42
12/1/2023	Amazon Capital Services	60 Pieces Halloween Eyeballs Props (Garcia)	\$35.97
12/1/2023	Amazon Capital Services	Elmer's Liquid Glitter Glue, Great For Making Slime (Garcia)	\$11.99
12/1/2023	Amazon Capital Services	GERBS Raw Whole Pumpkin Seed (Garcia)	\$11.24
12/1/2023	Amazon Capital Services	Paxcoo 1mm Elastic Bracelet String Cord (Garcia)	\$20.97
12/1/2023	Amazon Capital Services	Snappy Popcorn Colored Coconut Oil (Garcia)	\$22.48
12/1/2023	Amazon Capital Services	Solo 3-Ounce Plastic Bathroom Cups (Garcia)	\$8.92
12/1/2023	Amazon Capital Services	Zeml Portion Cups with Lids (Garcia)	\$16.48
12/1/2023	Amazon Capital Services	Tax	\$10.89
12/1/2023	Amazon Capital Services	TUPARKA 300pcs Plastic Fake Spiders (Garcia)	\$9.87
12/8/2023	Read Naturally Inc.	Read Live Licenses Subscription period: 10/25/2023 through 10/25/2024	\$435.00
12/15/2023	Umpqua Bank	Walgreens- photos for TK memory books	\$27.00
12/22/2023	Amazon Capital Services	48 Pieces Jumbo Pencils and 3 Pieces Sharpeners Big Pencil (JONES)	\$22.99
12/22/2023	Amazon Capital Services	KOALA TOOLS Bear Claw Pencils 1-Pack (6 Pencils) (JONES)	\$11.61
12/22/2023	Amazon Capital Services	Tax	\$2.86
12/22/2023	Amazon Capital Services	[NEW] KOOC Disposable Slow Cooker Liners and Cooking Bags (JENSEN)	\$5.94
12/22/2023	Amazon Capital Services	15 Colors Sheets 10" X 8" Beeswax Candle Making Kit (JENSEN)	\$115.92
12/22/2023	Amazon Capital Services	Amscan Jumbo Roll Party Crepe Streamer (JENSEN)	\$6.32
12/22/2023	Amazon Capital Services	Amscan Party Crepe Streamer, 500', Yellow (JENSEN)	\$8.10
12/22/2023	Amazon Capital Services	Cactus Pinata for Kids Birthday (JENSEN)	\$19.59
12/22/2023	Amazon Capital Services	Christmas Twinkles Snow Fake Snow Decoration (JENSEN)	\$25.98

12/22/2023	Amazon Capital Services	Disposable Coffee Cups with Lids 12 Oz (JENSEN)	
12/22/2023	Amazon Capital Services	Learning Resources STEM Explorers Pixel Art Challenge (JENSEN)	\$89.94
12/22/2023	Amazon Capital Services	LIUYAXI Red Double Face Satin Ribbon 1/2" X 50 Yards (JENSEN)	\$20.97
12/22/2023	Amazon Capital Services	Neenah Index Cardstock (JENSEN)	\$38.43
12/22/2023	Amazon Capital Services	New Star Foodservice 26269 Squeeze Bottles Plastic, (JENSEN)	\$23.00
12/22/2023	Amazon Capital Services	nicknack 200pcs Pinata Toy Fillers (JENSEN)	\$46.00
12/22/2023	Amazon Capital Services	PACON - 103031 Pacon Tru-Ray Heavyweight Construction Paper, Festive Red (JENSEN)	\$15.56
12/22/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (JENSEN)	\$10.29
12/22/2023	Amazon Capital Services	PACON Tru-Ray Heavyweight Construction Paper, Turquoise, (JENSEN)	\$9.46
12/22/2023	Amazon Capital Services	Royal Paillos UV Treated 120 Sets (JENSEN)	\$9.97
12/22/2023	Amazon Capital Services	Roylco R52076 Easy-to-Decorate Folding Fun Mask (JENSEN)	\$19.31
12/22/2023	Amazon Capital Services	Shindel 100PCS Christmas Jingle Bells, (JENSEN)	\$8.81
12/22/2023	Amazon Capital Services	Solid Roll Festive Green Streamer - 500' (JENSEN)	\$9.99
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets (JENSEN)	\$20.37
12/22/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Atomic Blue (JENSEN)	\$8.58
12/22/2023	Amazon Capital Services	TULIP 16065 Dimensional Fabric Paint (JENSEN)	\$10.32
12/22/2023	Amazon Capital Services	All Tyme Favorites Candy Mix, Individually Wrapped, 10 lb Value Size Box (JENSEN)	\$39.99
12/22/2023	Amazon Capital Services	Craft and Party, Iridescent Glitter 1 Pound Bottled Craft Glitter for Craft and Decoration (JENSEN)	\$11.41
12/22/2023	Amazon Capital Services	Craft and Party, Red Glitter 1 Pound (JENSEN)	\$21.04
12/22/2023	Amazon Capital Services	Morex Ribbon 91803/100-601 Organdy Nylon Ribbon (JENSEN)	\$32.00
12/22/2023	Amazon Capital Services	Tax	\$57.33
12/22/2023	Amazon Capital Services	Veroave 150 Pieces Pom Poms 1 Inch Red (JENSEN)	\$6.99
12/22/2023	Amazon Capital Services	Yellow Star Stickers Roll 1 Inch (JENSEN)	\$13.98
12/22/2023	Amazon Capital Services	Cactus Pinata	\$58.77
Expanded Learning Opportunities			
Materials & Supplies			
12/1/2023	Amazon Capital Services	RIVECO 2PCS 1U Rack Shelves (Christine)	\$66.68
12/1/2023	Amazon Capital Services	XLR Cables 3FT, AQOOL Gold-Plated 3 Feet Mic Cable (Christine)	\$47.23
12/1/2023	Amazon Capital Services	Tax	\$8.99
12/22/2023	Amazon Capital Services	Gator Cases Lightweight Molded 12U Rack Case with Heavy Duty Latches;	\$239.99
12/22/2023	Amazon Capital Services	Reliable Hardware company	\$6.30
12/22/2023	Amazon Capital Services	Tax	\$20.32
12/22/2023	Amazon Capital Services	Amazon Basics Extension Cord (STEAM)	\$21.51
12/22/2023	Amazon Capital Services	Honeywell Turboforce Fan, Ht-900, 11 inch (STEAM)	\$38.20
12/22/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STEAM)	\$37.46
12/22/2023	Amazon Capital Services	Tax	\$6.86
PALS Grant			
Materials & Supplies			
12/1/2023	Amazon Capital Services	2 Pack Marble Maze Mat Fidget Sensory (BUCHAN)	\$9.79

12/1/2023	Amazon Capital Services	WAYIMPRESS Large Dog Crate Bed (BUCHAN)	\$7.99
12/1/2023	Amazon Capital Services	5PACK Stress Balls for Kids,Squishy Balls Fidget Toys (BUCHAN)	\$9.99
12/1/2023	Amazon Capital Services	ABenkle Cute Small Woven Basket with Handles (BUCHAN)	\$4.30
12/1/2023	Amazon Capital Services	Tax	\$7.99
12/1/2023	Amazon Capital Services	YOUR SMILE Mermaid Throw Pillow Case Magic Reversible Sequins (BUCHAN)	\$20.99
12/1/2023	Amazon Capital Services	2 Pcs Team Building Games Teamwork Games Group (JENSEN)	\$18.74
12/1/2023	Amazon Capital Services	4 Legged Race Band (JENSEN)	\$25.49
12/1/2023	Amazon Capital Services	Building Everyday Leadership in All Kids (JENSEN)	\$16.34
12/1/2023	Amazon Capital Services	Hole Tarp Team Building Game 98 x 70 Inches (JENSEN)	\$29.15
12/1/2023	Amazon Capital Services	S&S Worldwide Team Bucket Challenge. (JENSEN)	\$35.98
12/1/2023	Amazon Capital Services	Wettarn 8 Pieces Catch Tail Game Belt Field Day Games (JENSEN)	\$21.34
12/1/2023	Amazon Capital Services	MindWare Twangled (JENSEN)	\$15.72
12/1/2023	Amazon Capital Services	Tax	\$22.49
12/1/2023	Amazon Capital Services	Team Building Activities Games Earnwork Group Learning Exercise Activities with Half Pipes (JENSEN)	\$8.84
12/22/2023	Amazon Capital Services	108 Pcs Fall Leaves Cutouts Maple Leaf Cutouts (JULIE)	\$12.59
12/22/2023	Amazon Capital Services	400 Pcs Snowman Crafts for Kids Christmas Snowman (JULIE)	\$6.37
12/22/2023	Amazon Capital Services	600 Incentive Stickers Adorable Round (JULIE)	\$14.84
12/22/2023	Amazon Capital Services	90 Pack Paper Gift Bags with Handles Bulk, 8x4.5x10.8 Inch Large White (JULIE)	\$7.49
12/22/2023	Amazon Capital Services	Anditoy 50 PCS Christmas Wooden Hanging Ornaments Unfinished Wood (JULIE)	\$6.35
12/22/2023	Amazon Capital Services	Crayola XL Poster Markers, Assorted Classic Colors, School Supplies, 4 Count (JULIE)	\$16.48
12/22/2023	Amazon Capital Services	jollylife 20 Pieces Photo Ornaments (JULIE)	\$7.05
12/22/2023	Amazon Capital Services	Recollections Cardstock Paper, 8 1/2" x 11" Dreamy - 50 Sheets (JULIE)	\$12.76
12/22/2023	Amazon Capital Services	School Smart 1485739 Railroad Board, (JULIE)	\$24.96
12/22/2023	Amazon Capital Services	Scotch TL901X Thermal Laminator, (WALSH)	\$9.56
12/22/2023	Amazon Capital Services	Spice Market 8.5"; x 11"; Cardstock Paper by Recollections (JULIE)	\$23.98
12/22/2023	Amazon Capital Services	Tscent 7 Colors Mixed Pinwheels (Pack of 24) - Party Favors Plastic Toy (JULIE)	\$5.62
12/22/2023	Amazon Capital Services	24 Pack St. Patrick's Day DIY Picture Frames (JULIE)	\$18.45
12/22/2023	Amazon Capital Services	Squishy Stress Balls for Adults and Kids: (JULIE)	\$15.32
12/22/2023	Amazon Capital Services	Tax	\$10.49
12/22/2023	Amazon Capital Services	Valentines Bookmark Craft Kits (JULIE)	
STEAM Grant			
Materials & Supplies			
12/1/2023	Amazon Capital Services	Classroom Keepers 9" x 12" Construction Paper Storage (Steam)	\$21.92
12/1/2023	Amazon Capital Services	Sprogs Art Drying Rack SPG-LED1027N-SO (Steam)	\$132.99
12/1/2023	Amazon Capital Services	Tax	\$12.77
12/1/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard (Steam)	\$49.50
12/1/2023	Amazon Capital Services	Tax	\$4.09
12/1/2023	Amazon Capital Services	Emart Backdrop Stand 10x7ft (BOCKSBERGER)	\$55.48

12/1/2023	Amazon Capital Services	Emart Backdrop Stand - 8.5x10Ft (BOCKSBERGER)	\$41.24
12/1/2023	Amazon Capital Services	Tax	\$7.45
12/1/2023	Amazon Capital Services	80 PCS EVA Foam Handicraft Sheets, Craft Foam Sheets (STEAM)	\$14.24
12/1/2023	Amazon Capital Services	Color Swell 12 Color Bulk Watercolors with 25% More Paint (STEAM)	\$29.24
12/1/2023	Amazon Capital Services	Crayola Crayons, 8 Count (Case of 48) (STEAM)	\$31.90
12/1/2023	Amazon Capital Services	Innouse 13 L Black Plastic Bus Tub with Lid, 3 Pack Bus Dish Pan	\$22.49
12/1/2023	Amazon Capital Services	Livholic 100 Sheets White Card Stock Printer Paper (STEAM)	\$28.48
12/1/2023	Amazon Capital Services	Tax	\$10.43
12/1/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs (Steam)	\$197.50
12/1/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalkboard Easel	\$247.50
12/1/2023	Amazon Capital Services	Tax	\$35.15
12/22/2023	Amazon Capital Services	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack (STEAM)	\$12.29
12/22/2023	Amazon Capital Services	Tax	\$0.97
12/22/2023	Amazon Capital Services	Emart Backdrop Stand 10x7ft(WxH)	\$27.73
12/22/2023	Amazon Capital Services	FosPower Audio Cable 1FT (2 Pack) (CHRISTINE)	\$6.68
12/22/2023	Amazon Capital Services	Leelosp 25 Rolls Masking Tape Bulk Beige (STEAM)	\$46.48
12/22/2023	Amazon Capital Services	Tax	\$6.67
12/1/2023	Amazon Capital Services	Classroom Keepers 9" x 12" Construction Paper Storage (Steam)	\$7.31
12/1/2023	Amazon Capital Services	Sprogs Art Drying Rack SPG-LED1027N-SO (Steam)	\$44.33
12/1/2023	Amazon Capital Services	Tax	\$4.23
12/1/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard (Steam)	\$16.50
12/1/2023	Amazon Capital Services	Tax	\$1.37
12/1/2023	Amazon Capital Services	Emart Backdrop Stand 10x7ft (BOCKSBERGER)	\$18.50
12/1/2023	Amazon Capital Services	Emart Backdrop Stand - 8.5x10Ft (BOCKSBERGER)	\$13.75
12/1/2023	Amazon Capital Services	Tax	\$2.48
12/1/2023	Amazon Capital Services	80 PCS EVA Foam Handicraft Sheets, Craft Foam Sheets (STEAM)	\$4.75
12/1/2023	Amazon Capital Services	Color Swell 12 Color Bulk Watercolors with 25% More Paint (STEAM)	\$9.75
12/1/2023	Amazon Capital Services	Crayola Crayons, 8 Count (Case of 48) (STEAM)	\$10.63
12/1/2023	Amazon Capital Services	Innouse 13 L Black Plastic Bus Tub with Lid, 3 Pack Bus Dish Pan	\$7.50
12/1/2023	Amazon Capital Services	Livholic 100 Sheets White Card Stock Printer Paper (STEAM)	\$9.50
12/1/2023	Amazon Capital Services	Tax	\$3.47
12/1/2023	Amazon Capital Services	BigOtters Painting Tool Kit, 34Pcs (Steam)	\$65.84
12/1/2023	Amazon Capital Services	Joyooss Easel for Kids, Wooden Whiteboard & Chalkboard Easel	\$82.50
12/1/2023	Amazon Capital Services	Tax	\$11.73
12/22/2023	Amazon Capital Services	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack (STEAM)	\$4.10
12/22/2023	Amazon Capital Services	Tax	\$0.33
12/22/2023	Amazon Capital Services	Emart Backdrop Stand 10x7ft(WxH)	\$9.24
12/22/2023	Amazon Capital Services	FosPower Audio Cable 1FT (2 Pack) (CHRISTINE)	\$2.22
12/22/2023	Amazon Capital Services	Leelosp 25 Rolls Masking Tape Bulk Beige (STEAM)	\$15.50

12/22/2023	Amazon Capital Services	Tax	\$2.22
Instructional Material			
Books/Other Reference			
12/22/2023	Follett School Solutions Inc	List #202425843/Quote #11392154	\$840.10
Materials & Supplies			
12/1/2023	Amazon Capital Services	Rolling Magnetic Whiteboard 60 x 46 (Hansard)	\$259.59
12/1/2023	Amazon Capital Services	Tax	\$21.39
12/1/2023	Amazon Capital Services	EARLY READING INTERVENTION LETTER TILES	\$30.80
12/1/2023	Amazon Capital Services	Tax	\$2.37
LT Student Body			
Materials & Supplies			
12/1/2023	Amazon Capital Services	12 Pack Halloween Squishy Toys Cute Pumpkin Stress Balls	\$99.90
12/1/2023	Amazon Capital Services	Tax	\$8.23
12/1/2023	Amazon Capital Services	WristCo Red Stars Tyvek Wristbands for Events	\$15.99
12/1/2023	Amazon Capital Services	Tax	\$1.32
12/1/2023	Amazon Capital Services	Assorted Halloween Candy, Kiddie Mix,	\$27.99
12/1/2023	Amazon Capital Services	Hasbro Gaming Trouble Board Game	\$9.97
12/1/2023	Amazon Capital Services	42PCS Face and Body Paint Crayons, Face Painting Kit	\$11.95
12/1/2023	Amazon Capital Services	Hasbro Gaming Yahtzee	\$8.88
12/1/2023	Amazon Capital Services	Tax	\$3.59
12/1/2023	Amazon Capital Services	The Dreidel Company Assortment Rubber Duck Toy Duckies	\$39.99
12/1/2023	Amazon Capital Services	Tax	\$3.30
12/15/2023	Umpqua Bank	Dollar Tree - Santa Store supplies	\$3,872.25
12/22/2023	Amazon Capital Services	Brown Gift Bags with Handles - 10x5x13 Inch 100 Pack	\$79.16
12/22/2023	Amazon Capital Services	Tax	\$3.45
LT Preschool			
Travel&Conf			
12/22/2023	Child Care Planning Council	ECE Winter Wisdom Conference 12/2/2023	\$54.00
Consult Serv/Operating			
12/15/2023	Heartland Payment Systems Inc	LT PRE MSB Fees	\$1.35
Communications			
12/8/2023	TelePacific Communications	LT Pre Phones	\$108.01
Materials & Supplies			
12/1/2023	Amazon Capital Services	LTKOUGFAM Soft Kids Area Rug, Large Washable Space Mat, Non-Slip Cute Rainbow Weather Baby Crawling Floor Mat for Living Room Playroom Classroom Bathroom (59" x 39" S)	\$39.99
12/1/2023	Amazon Capital Services	Posh Creations Filling Bean Bag Refill, 100 L, White with EZ-Pour Zipper Spout	\$28.06
12/1/2023	Amazon Capital Services	Scorpiuse Bean Bag Inner Liner, Easy Cleaning Bean Bag Insert Replacement Cover for Bean Bag Chair, Zipper Opening No Filler (S-27.5"x31.5")	\$2.99
12/1/2023	Amazon Capital Services	Shipping	\$4.99
12/1/2023	Amazon Capital Services	Tax	\$7.49
12/1/2023	Amazon Capital Services	YuppieLife Stuffed Animals Bean Bag Chair Cover Candy-Colored Bean Bag/Large Stuff 'n Sit Organization/Toy Storage Bag/Kids Toys Organizer(27",Ginger)	\$20.70

12/22/2023	Amazon Capital Services	Holiday Group Supplies	\$255.94
12/22/2023	Amazon Capital Services	Tax	\$14.32
LT Food Service			
Materials & Supplies			
12/1/2023	Amazon Capital Services	4 pack refrigerator freezer thermometer large dial analog	\$7.99
12/1/2023	Amazon Capital Services	Tax	\$0.62
12/1/2023	The Danielsen Company	LT FS Supplies	\$27.61
12/8/2023	The Danielsen Company	LT FS Supplies	\$85.93
12/15/2023	The Danielsen Company	LT FS Supplies	\$143.26
Food			
12/1/2023	General Produce Co. LTD	LT Food	\$390.35
12/1/2023	Hylen Distributing	LT Milk	\$698.00
12/1/2023	The Danielsen Company	LT Food	\$976.94
12/8/2023	General Produce Co. LTD	LT Food	\$355.10
12/8/2023	Hylen Distributing	LT Milk	\$1,102.00
12/8/2023	The Danielsen Company	LT Food	\$1,152.31
12/15/2023	General Produce Co. LTD	LT Food	\$438.25
12/15/2023	Hylen Distributing	LT Milk	\$1,051.00
12/15/2023	The Danielsen Company	LT Food	\$1,314.63
Consult Serv/Operating			
12/1/2023	The Danielsen Company	LT FS Freight	\$8.00
12/8/2023	The Danielsen Company	LT FS Freight	\$8.00
12/15/2023	The Danielsen Company	LT FS Freight	\$8.00

Wheatland EI

Admin

Materials & Supplies

12/1/2023	Alhambra	WEL Water Services	\$146.88
12/1/2023	Amazon Capital Services	ORASANT 10-Pack Heavy Duty Garage Hooks with 3 Unique Welding Points, Loading 99LBS, Super Strong Garage Storage Hooks for Bikes Ladders Tools,Utility Garage Wall Hooks for Garage Organization/Orange	\$19.99
12/1/2023	Amazon Capital Services	Tax	\$14.90
12/1/2023	Amazon Capital Services	WILADU 30 Gallon Tote Box Plastic, Set of 6	\$172.00
12/1/2023	Amazon Capital Services	#10 Envelopes Letter Size Self Seal, Business White Security Tinted Peel and Seal, 500 Pack Windowless, Legal Size Regular Plain Envelopes 4-1/8 x 9-1/2 Inches - 24 LB Envelops	\$25.85
12/1/2023	Amazon Capital Services	20PCS Wall Hooks for hanging, Metal Wall Hooks for Coats, Coat hooks for Wall, Heavy Duty Single Prong Wall Hooks With 40 Pieces Screws for Hanging Coats,Towel,Backpack,Hat, Dog Leashes,Coffee Mug	\$8.99
12/1/2023	Amazon Capital Services	Alliance Rubber 24335 Sterling Rubber Bands Size #33, 1 lb Box Contains Approx. 850 Bands (3 1/2" x 1/8", Natural Crepe) Beige	\$7.22
12/1/2023	Amazon Capital Services	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	\$22.31
12/1/2023	Amazon Capital Services	Amazon Basics Office Desk Tape Dispenser - 3-Pack	\$13.04
12/1/2023	Amazon Capital Services	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	\$14.57

12/1/2023	Amazon Capital Services	Compressed Air Duster, 3 Gear Adjustable 10000RPM Electric Air Duster, 9000mAh Rechargeable Cordless Air Duster with LED Light for Computer Keyboard Car Cleaning Kit	\$19.99
12/1/2023	Amazon Capital Services	Tax	\$8.68
12/1/2023	Central Valley Office Supply Inc	WEL Admin Printer Ink	\$64.64
12/15/2023	Capitol Custom Embroidery & More	Embroidery Wheatland Elem logo on left chest 17,100 stitches	\$255.00
12/15/2023	Capitol Custom Embroidery & More	Nike Dri-FIT Micro Pique 2.0 Polo Game Royal = 1	\$33.99
12/15/2023	Capitol Custom Embroidery & More	Nike Ladies Dri-FIT Micro Pique 2.0 Polo Game Royal = S-1, M-5, L-5, XL-3	\$419.86
12/15/2023	Capitol Custom Embroidery & More	Nike Ladies Dri-FIT Micro Pique 2.0 2XL Game Royal = 2	\$67.98
12/15/2023	Capitol Custom Embroidery & More	Tax	\$60.20
12/15/2023	Umpqua Bank	Vistaprint - Bobbi Brown Business cards	\$24.77
12/22/2023	Amazon Capital Services	Scotch Painter's Tape Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 9 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use	\$29.99
12/22/2023	Amazon Capital Services	Tax	\$2.32
12/22/2023	Amazon Capital Services	Lichamp Desktop Tape Dispenser Holder with Large 3 inch Core for Masking Tape, Heat Transfer Tape Sublimation, Painters Tape, Freezer Tape and Kitchen Tape,0128GY	\$13.79
12/22/2023	Amazon Capital Services	S-Gel Gel Pens, Bold Point (1.0mm), Blue Ink Gel Pen, 12 Count, 1 Set	\$20.05
12/22/2023	Amazon Capital Services	Tax	\$2.61
12/22/2023	Amazon Capital Services	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	\$9.86
12/22/2023	Amazon Capital Services	Stofiro Desk Organizer with File Holder, 4-Tier Office Desk Accessories & Workspace Organizers with Top Storage Box and Pen Holder, Mesh Office Desktop Organizer with Sliding Drawer, Black	\$29.69
12/22/2023	Amazon Capital Services	Tax	\$3.06
12/22/2023	Amazon Capital Services	Rtteri 24 Pcs 16 oz Plastic Spray Bottle, Empty Spray Bottles Leak Proof Empty and Reusable for Cleaning Solutions, Water, Auto Details or Bathroom and Kitchen Commercial and Residential (Dark Blue, White)Rtteri 24 Pcs 16 oz Plastic Spray Bottle, Empty S	\$31.99
12/22/2023	Amazon Capital Services	3 Hole Punch,3 Hole Puncher for Binder,16-Sheet Three Hole Punch,Adjustable Hole Puncher 3 Ring	\$12.99
12/22/2023	Amazon Capital Services	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914) \$15.99	\$15.99
12/22/2023	Amazon Capital Services	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver 31% off Deal	\$7.20
12/22/2023	Amazon Capital Services	Snowkids 10K 8K HDMI 2.1 Cable 10FT 2-Pack, 48Gbps Certified High Speed HDMI Braided Cord (8K@60Hz, 4K@120Hz) HDCP 2.2&2.3, DTS:X, eARC,HDR10, Dynamic HDR, Compatible with Roku TV/HDTV/PS5/Blu-ray	\$26.58
12/22/2023	Amazon Capital Services	Tax	\$7.35
12/22/2023	Amazon Capital Services	Scotch Heavy Duty Packaging Tape, 1.88 x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 1 Roll w/Dispenser (3850-2ST)	\$21.00
12/22/2023	Amazon Capital Services	Tax	\$1.63

12/22/2023	Amazon Capital Services	WILADU 30 Gallon Tote Box Plastic, Set of 6	\$69.99
12/22/2023	Amazon Capital Services	Shipping	\$9.99
12/22/2023	Amazon Capital Services	Tax	\$6.19
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$443.45
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
12/8/2023	AMS/PSC	WEL Shredding Services	\$54.88
Communications			
12/8/2023	TelePacific Communications	WEL Phones	\$646.47

Health Services

Materials & Supplies

12/1/2023	Amazon Capital Services	BZK Antiseptic Moist Towelette 5" x 7" Wipe (125 Count) Hand & Body Cleansing Wet Napkins Alcohol-Free Individually Wrapped Towels	\$19.38
12/1/2023	Amazon Capital Services	Dynarex Combine Pads, Sterile, 5 x 9 Inch, 20 Count	\$8.10
12/1/2023	Amazon Capital Services	Ever Ready First Aid Triple Antibiotic Ointment .9gr Packets - 72 Count	\$9.95
12/1/2023	Amazon Capital Services	Medpride Sterile Non-Adherent Pads 100-Pack, 3" x 4" Non-Adhesive Wound Dressing Highly Absorbent & Non-Stick, Painless Removal-Switch Individually Wrapped for Extra Protection	\$25.96
12/1/2023	Amazon Capital Services	Pac-Kit 13-600 First Aid/Burn Cream, 0.9 gm Packet (Box of 60)	\$28.50
12/1/2023	Amazon Capital Services	Tax	\$7.12
12/15/2023	School Nurse Supply Inc	Shipping	\$15.50
12/15/2023	School Nurse Supply Inc	Tax	\$11.04
12/15/2023	School Nurse Supply Inc	Therma-Kool Non-Woven Disposable Covers - 4"x7" (100-ct)	\$142.50
12/22/2023	Amazon Capital Services	Tax	\$2.29
12/22/2023	Amazon Capital Services	Ziploc Variety Total Bags, 347 Pack, 347 Piece Assortment, clear	\$29.50
12/22/2023	Employee	Costco- Bins for health office	\$19.47

WEL Operations

Materials & Supplies

12/1/2023	Amazon Capital Services	Paint Strainer, Hosrnovo White Large 250 Micron Resin Fine Mesh Screens, Fits 5 Gallon Bucket, Reusable Paint Filters for Oil, Water Based Paint, Latex, Ink	\$18.99
12/1/2023	Amazon Capital Services	Tax	\$1.47
12/1/2023	Amazon Capital Services	CloroxPro Disinfecting Wipes, Clorox Disinfectant Wipes, Industrial Cleaning, Fresh Scent, 75 Wet Wipes (6 Pack) - 15949	\$39.98
12/1/2023	Amazon Capital Services	Tax	\$3.10
12/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$257.78
12/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$1,376.39
12/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$315.80
12/15/2023	Shadd Janitorial Supply Inc	WEL Supplies	\$119.59
12/22/2023	Amazon Capital Services	ProTeam Cover, Air Duct Power Nozzle Xp1500 ProTeam Cover, Air Duct Power Nozzle Xp1500	\$13.57

12/22/2023	Amazon Capital Services	Solid Wood Paper Towel Dispenser wall mounted, Folded Paper Towel Holder with Lid, Commercial C-Fold, Z-Fold, Trifold Hand Paper Towel Holder Dispenser for Bathroom Kitchen Office	\$21.00
12/22/2023	Amazon Capital Services	Tax	\$5.50
12/22/2023	Amazon Capital Services	VANNSOO Toilet Seat Cover Dispenser - Stainless Steel Wall Mount Toilet Seat Cover Holder for Commercial Bathroom, 250 Single or Half Fold Seat Covers Capacity (Black)	\$34.49
12/22/2023	Amazon Capital Services	Ekunbuy Swivel Eye Snap Hooks, 304 Stainless Steel Heavy Duty 2.7 Inch 3.5 Inch Spring Hooks for Keychains, Bird Feeders, Pet Chains, Dog leashes	\$8.54
12/22/2023	Amazon Capital Services	Generep Weed Wacker String Trimmer Twisted Line Replacement for Ryobi 18v, 24v, and 40v Cordless Trimmers, 6 Spool, 1 Cap	\$11.99
12/22/2023	Amazon Capital Services	Plastic Hangers 20, 40, 60 Pack – Space Saving Hangers for Clothes – White Plastic Hangers for Neatly Hanging Clothing, Shirts, Jackets, Pants, Laundry, Dresses & More (40 Pack)	\$17.95
12/22/2023	Amazon Capital Services	Ryobi 18V Li-Ion Cordless 13" String Trimmer/Edger and Jet Fan Blower Combo Kit with Battery and Charger	\$159.00
12/22/2023	Amazon Capital Services	Ryobi One PLUS+ AC80RL3 OEM .080 Inch Twisted Line and Spool Replacement for Ryobi 18v, 24v, and 40v Cordless Trimmers (3 Pack)	\$6.45
12/22/2023	Amazon Capital Services	Tax	\$15.77
Operations/Housekeeping			
12/1/2023	Pacific Gas & Electric Co	WEL Utilities	\$1,305.25
12/22/2023	City Of Wheatland	WEL Water/Sewer	\$710.84
12/22/2023	SPURR	WEL Natural Gas	\$775.53
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	WEL	\$594.58
12/8/2023	Recology Yuba Sutter	WEL	\$195.24
12/8/2023	Robert Shackelford Jr	Pest Control	\$81.25
12/8/2023	Verizon Wireless	WEL Wireless Phones	\$57.90
12/15/2023	Recology Yuba Sutter	WEL	\$594.58
12/15/2023	Recology Yuba Sutter	WEL	\$195.24
General Ed			
Materials & Supplies			
12/1/2023	Amazon Capital Services	HP LaserJet Pro 4001dn Black & White Printer	\$269.00
12/1/2023	Amazon Capital Services	Tax	\$20.85
12/1/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$81.88
12/8/2023	Pacific Office Automation	2 Boxes/4 individual Master Rolls	\$155.80
12/8/2023	Pacific Office Automation	Shipping	\$9.00
12/8/2023	Pacific Office Automation	Tax	\$12.07
12/15/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
12/15/2023	Central Valley Office Supply Inc	WEL Gen Ed Printer Ink	\$107.74
12/22/2023	Amazon Capital Services	Gen Ed Supplies	\$915.01
Noncap Equip Fixed Asset			
12/22/2023	Amazon Capital Services	Correll Classroom Childrens-Activity-Tables, 60"x66" Horseshoe, Gray Granite/Black	\$578.63
12/22/2023	Amazon Capital Services	Tax	\$44.84
Rentals, Leases, Repairs			

12/1/2023	Canon Financial Services, Inc	Copy Charges	\$443.44
12/1/2023	Zytech	Notebook and tablet service - Lenovo OEM parts, tax and labor	\$356.00
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Teachers/Classrooms			
Books/Other Reference			
12/1/2023	Amazon Capital Services	8 Class Pets + 1 Squirrel + 1 Dog = Chaos (Twitch the Squirrel)	\$6.99
12/1/2023	Amazon Capital Services	Bonaparte Falls Apart: A Halloween Book for Kids and Toddlers	\$8.99
12/1/2023	Amazon Capital Services	Tax	\$2.46
12/1/2023	Amazon Capital Services	The Adventures of a South Pole Pig: A novel of snow and courage	\$7.69
12/1/2023	Amazon Capital Services	The Crayons Trick or Treat	\$7.98
12/8/2023	Follett School Solutions Inc	Fantasmas	\$21.25
12/8/2023	Follett School Solutions Inc	It's not about you, Little Hoo! Language:Spanish	\$22.80
12/8/2023	Follett School Solutions Inc	Tax	\$3.42
12/22/2023	Amazon Capital Services	400 Sheets Tissue Paper for Gift Bags, 40 Colored Tissue Paper Bulk for Crafts, 11.5 x 8 inches Craft Tissue Paper for Art Projects, Festival Decorations, DIY Paper Flower Pom Pom	\$2.71
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$16.56
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle	\$15.79
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, White Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$38.94
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$11.92
12/22/2023	Amazon Capital Services	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12 Inches, Orange, 50 Sheets (103002)	\$11.67
12/22/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$9.35
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets, Sulphite Construction Paper	\$11.69
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$25.97
12/22/2023	Amazon Capital Services	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)	\$28.09
12/22/2023	Amazon Capital Services	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x 12", 50 Sheets (103006)	\$38.45
12/22/2023	Amazon Capital Services	PACON-103031 Tru-Ray Heavyweight Construction Paper, Sky Blue, 9" x 12", 50 Sheets	\$16.88
12/22/2023	Amazon Capital Services	Tax	\$34.71
12/22/2023	Amazon Capital Services	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches, 50-Count, Holiday Green (102961)	\$17.27
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 12" x 18", 50 Sheets	\$30.13
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$18.49
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$13.19

12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Turquoise, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$15.10
12/22/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brown, 9" x 12", 50 Sheets	\$10.26
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack Of 50	\$26.66
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Warm Brown, Pack Of 50	\$10.60
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$51.90
12/22/2023	Amazon Capital Services	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	\$26.30
Materials & Supplies			
12/1/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$33.18
12/1/2023	Amazon Capital Services	Amazon Basics 3-Button Wired USB Computer Mouse, Black - Pack of 30	\$80.52
12/1/2023	Amazon Capital Services	Tax	\$8.82
12/1/2023	Amazon Capital Services	Pacon 5184 Medium Weight Tagboard, 18 x 12, Manila, 100/Pack	\$59.10
12/1/2023	Amazon Capital Services	Pacon Medium Weight Tagboard, 12 X 9, Manila, 100/pack	\$28.26
12/1/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$27.88
12/1/2023	Amazon Capital Services	Tax	\$8.92
12/1/2023	Amazon Capital Services	QUEFE 3250pcs Pony Beads Set, Friendship Bracelet Kit Kandi Beads 2400pcs Rainbow Beads in 96 Colors, 800pcs Letter and Heart Beads with 20 Meter Elastic Threads for Bracelet Jewelry Necklace Making	\$6.42
12/1/2023	Amazon Capital Services	Tax	\$0.49
12/1/2023	Amazon Capital Services	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, Ultima 65 Ezload, 1.5 Mil Laminate Rolls, 27" x 500', School Lamination (3126061EZ)	\$127.00
12/1/2023	Amazon Capital Services	GBC Ultima 65 Thermal Roll Laminator, 27" Maximum Width, 10 Minute Warm-Up, School Lamination, Gray (1710740), 14" x 35" x 21"	\$744.73
12/1/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$85.86
12/1/2023	Amazon Capital Services	Tax	\$75.98
12/1/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$23.09
12/1/2023	Heggerty	Kindergarten Curriculum 2022	\$356.00
12/1/2023	Heggerty	Pre-Kindergarten Curriculum 2022	\$89.00
12/1/2023	Heggerty	Primary Extension Curriculum	\$98.00
12/1/2023	Heggerty	Shipping	\$43.44
12/15/2023	Umpqua Bank	Shipping	\$6.80
12/15/2023	Umpqua Bank	UFLI Foundations	\$47.60
12/15/2023	Umpqua Bank	Annual Starfall School Membership	\$120.70
12/22/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set, Uppercase Letters – Set of 26 Letter Stamps, Fun ABC Learning Tool for Toddlers, Ideal for Classroom and Home Learning	\$8.58
12/22/2023	Amazon Capital Services	Colorations Translucent Multi-Color Uppercase Plastic Letters, 3/4" Ea, 208 Pieces, Collaging, ABC Letters, Alphabet For Kids	\$5.81
12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Lowercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$5.61

12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Uppercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$5.05
12/22/2023	Amazon Capital Services	Eureka Tub Of Letter Tiles Back to School Classroom Supplies Educational Toy, 1" x 1" tiles, 176 pc	\$5.66
12/22/2023	Amazon Capital Services	Gamenote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning	\$6.35
12/22/2023	Amazon Capital Services	Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling	\$5.43
12/22/2023	Amazon Capital Services	Gojmzo CVC Word Writing & Spelling Flash Cards, Preschool Learning Toddler Activities, Kindergarten Homeschool Supplies, Sight Words Reading Game, Montessori Educational Toys for 3 4 5 6 Year Old Kids	\$5.09
12/22/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$27.88
12/22/2023	Amazon Capital Services	Tax	\$8.30
12/22/2023	Amazon Capital Services	Topeakmart Set of 5 Commercial Plastic Stackable Stools Round Top Backless Stool Metal Leg 17.3in Height Black	\$23.61
12/22/2023	Amazon Capital Services	Word Pop CVC Words Games - Learn to Read in Weeks Learning Resources - Multisensory Reading & Phonics Games Ideal for Pre Kindergarten to 1st Grade by The Fidget Game - Board Games - Fidget Word Pop	\$8.15
12/22/2023	Amazon Capital Services	Tax	\$3.15
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$40.77
12/22/2023	Amazon Capital Services	MNKXL Santa Hats Bulk Plus Size, 12 Pack Christmas Hat, Unisex Santa Hat for Holiday Party Supplies, Soft Felt Thickened Party Christmas Hats, Universal Fit	\$20.38
12/22/2023	Amazon Capital Services	Tax	\$1.57
12/22/2023	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	\$40.90
12/22/2023	Amazon Capital Services	Tax	\$3.15
12/22/2023	Amazon Capital Services	1-inch 3 Ring Binder with 2 Interior Pockets, 1" Basic Binders Holds US Letter Size 8.5" x 11" Paper - Durable, Versatile Binders for Office, Home, and School Use, 6 Pack (White)	\$18.49
12/22/2023	Amazon Capital Services	24 PCS Clear Ornament Ball, 3.15 inch Transparent Flat Round Clear Plastic Fillable Ball, Clear Fillable Balls with Silver Cap for Crafts, DIY, Christmas Tree Decoration	\$7.48
12/22/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$42.63
12/22/2023	Amazon Capital Services	Brothersbox Small Brown Paper Bags With Handles 50Pcs 5.25x3.25x8 Inch, Kraft Paper Bags With Handles For Business Retail Shopping Party Grocery Favors Birthday	\$4.42
12/22/2023	Amazon Capital Services	Don't Let the Pigeon Drive the Sleigh!	\$4.08
12/22/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)	\$19.60

12/22/2023	Amazon Capital Services	Hirunwu 1570 PCS Christmas Beaded Ornament Kit Christmas Tri-Shaped Beads Plastic Tri Beads with Pipe Cleaners Xmas Party Craft Wreath Candy Cane for Christmas Tree Hanging	
12/22/2023	Amazon Capital Services	Janinka 24 Pack Christmas Headbands with Bells Bulk Santa Claus Hats Xmas Tree Topper Headwear Holiday Head Accessories for Kids Children Girls Women (Green)	\$69.34
12/22/2023	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, 90 Degree Lift, 25 Removable Shelves, Mobile, Sturdy Paint Drying Rack, Ideal for Schools, Art, Preschool; Height 39", Shelves 12" x 17"	\$33.32
12/22/2023	Amazon Capital Services	MAHART 48 Pack Kids Party Sunglasses Bulk for Summer Party Favors Boys and Girls Birthday Party Goody Bag Fillers, Black	\$26.50
12/22/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/3-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64035)	\$5.09
12/22/2023	Amazon Capital Services	Tax	\$19.28
12/22/2023	Amazon Capital Services	Virtue morals 4 Sets Zoo Animal Headbands for Adults, Halloween Animal Costume Accessory (Lion, Tiger, Leopard and Elephant)	\$13.05
12/22/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	\$37.13
12/22/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	\$157.61
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle \$10.22	\$20.86
12/22/2023	Amazon Capital Services	Prismacolor Premier Rubber Kneaded Erasers, Medium, 24 Count	\$20.29
12/22/2023	Amazon Capital Services	Tax	\$18.48
12/22/2023	Amazon Capital Services	UPINS 1500 Pcs Point Dots Balloon Glue Removable Adhesive Point Tape, 15 Rolls Double Sided Dots Stickers for Craft Wedding Decoration \$7.89	\$2.68
12/1/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$9.76
12/1/2023	Amazon Capital Services	Amazon Basics 3-Button Wired USB Computer Mouse, Black - Pack of 30	\$23.69
12/1/2023	Amazon Capital Services	Tax	\$2.59
12/1/2023	Amazon Capital Services	Pacon 5184 Medium Weight Tagboard, 18 x 12, Manila, 100/Pack	\$17.38
12/1/2023	Amazon Capital Services	Pacon Medium Weight Tagboard, 12 X 9, Manila, 100/pack	\$8.31
12/1/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$8.20
12/1/2023	Amazon Capital Services	Tax	\$2.64
12/1/2023	Amazon Capital Services	QUEFE 3250pcs Pony Beads Set, Friendship Bracelet Kit Kandi Beads 2400pcs Rainbow Beads in 96 Colors, 800pcs Letter and Heart Beads with 20 Meter Elastic Threads for Bracelet Jewelry Necklace Making	\$1.89
12/1/2023	Amazon Capital Services	Tax	\$0.15
12/1/2023	Amazon Capital Services	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, Ultima 65 Ezload, 1.5 Mil Laminate Rolls, 27" x 500', School Lamination (3126061EZ)	\$37.36

12/1/2023	Amazon Capital Services	GBC Ultima 65 Thermal Roll Laminator, 27 Maximum Width, 10 Minute Warm-Up, School Lamination, Gray (1710740), 14" x 35" x 21"	\$215.94
12/1/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$25.25
12/1/2023	Amazon Capital Services	Tax	\$22.36
12/1/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$6.79
12/15/2023	Umpqua Bank	Shipping	\$2.00
12/15/2023	Umpqua Bank	UFLI Foundations	\$14.00
12/15/2023	Umpqua Bank	Annual Starfall School Membership	\$35.50
12/22/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set, Uppercase Letters – Set of 26 Letter Stamps, Fun ABC Learning Tool for Toddlers, Ideal for Classroom and Home Learning	\$2.52
12/22/2023	Amazon Capital Services	Colorations Translucent Multi-Color Uppercase Plastic Letters, 3/4" Ea, 208 Pieces, Collaging, ABC Letters, Alphabet For Kids	\$1.71
12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Lowercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$1.65
12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Uppercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$1.50
12/22/2023	Amazon Capital Services	Eureka Tub Of Letter Tiles Back to School Classroom Supplies Educational Toy, 1" x 1" tiles, 176 pc	\$1.67
12/22/2023	Amazon Capital Services	Gamenote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning	\$1.87
12/22/2023	Amazon Capital Services	Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling	\$1.60
12/22/2023	Amazon Capital Services	Gojmo CVC Word Writing & Spelling Flash Cards, Preschool Learning Toddler Activities, Kindergarten Homeschool Supplies, Sight Words Reading Game, Montessori Educational Toys for 3 4 5 6 Year Old Kids	\$1.50
12/22/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$8.20
12/22/2023	Amazon Capital Services	Tax	\$2.46
12/22/2023	Amazon Capital Services	Topeakmart Set of 5 Commercial Plastic Stackable Stools Round Top Backless Stool Metal Leg 17.3in Height Black	\$6.95
12/22/2023	Amazon Capital Services	Word Pop CVC Words Games - Learn to Read in Weeks Learning Resources - Multisensory Reading & Phonics Games Ideal for Pre Kindergarten to 1st Grade by The Fidget Game - Board Games - Fidget Word Pop	\$2.40
12/22/2023	Amazon Capital Services	Tax	\$0.93
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$11.99
12/22/2023	Amazon Capital Services	MNKXL Santa Hats Bulk Plus Size, 12 Pack Christmas Hat, Unisex Santa Hat for Holiday Party Supplies, Soft Felt Thickened Party Christmas Hats, Universal Fit	\$5.99
12/22/2023	Amazon Capital Services	Tax	\$0.47
12/22/2023	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	\$12.03
12/22/2023	Amazon Capital Services	Tax	\$0.94

12/22/2023	Amazon Capital Services	1-inch 3 Ring Binder with 2 Interior Pockets, 1 Basic Binders Holds US Letter Size 8.5" x 11" Paper - Durable, Versatile Binders for Office, Home, and School Use, 6 Pack (White)	\$5.45
12/22/2023	Amazon Capital Services	24 PCS Clear Ornament Ball, 3.15 inch Transparent Flat Round Clear Plastic Fillable Ball, Clear Fillable Balls with Silver Cap for Crafts, DIY, Christmas Tree Decoration	\$2.20
12/22/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$12.53
12/22/2023	Amazon Capital Services	Brothersbox Small Brown Paper Bags With Handles 50Pcs 5.25x3.25x8 Inch, Kraft Paper Bags With Handles For Business Retail Shopping Party Grocery Favors Birthday	\$1.30
12/22/2023	Amazon Capital Services	Don't Let the Pigeon Drive the Sleigh!	\$1.20
12/22/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)	\$5.76
12/22/2023	Amazon Capital Services	Hifunwu 1570 PCS Christmas Beaded Ornament Kit Christmas Tri-Shaped Beads Plastic Tri Beads with Pipe Cleaners Xmas Party Craft Wreath Candy Cane for Christmas Tree Hanging	\$1.45
12/22/2023	Amazon Capital Services	Janinka 24 Pack Christmas Headbands with Bells Bulk Santa Claus Hats Xmas Tree Topper Headwear Holiday Head Accessories for Kids Children Girls Women (Green)	\$20.40
12/22/2023	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, 90 Degree Lift, 25 Removable Shelves, Mobile, Sturdy Paint Drying Rack, Ideal for Schools, Art, Preschool; Height 39", Shelves 12" x 17"	\$9.80
12/22/2023	Amazon Capital Services	MIAHART 48 Pack Kids Party Sunglasses Bulk for Summer Party Favors Boys and Girls Birthday Party Goody Bag Fillers, Black	\$7.80
12/22/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/3-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64035)	\$1.50
12/22/2023	Amazon Capital Services	Tax	\$5.66
12/22/2023	Amazon Capital Services	Virtue morals 4 Sets Zoo Animal Headbands for Adults, Halloween Animal Costume Accessory (Lion, Tiger, Leopard and Elephant)	\$3.84
12/22/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	\$10.92
12/22/2023	Amazon Capital Services	400 Sheets Tissue Paper for Gift Bags, 40 Colored Tissue Paper Bulk for Crafts, 11.5 x 8 inches Craft Tissue Paper for Art Projects, Festival Decorations, DIY Paper Flower Pom Pom	\$0.81
12/22/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	\$46.30
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$4.88
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle	\$4.66
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle \$10.22	\$6.13

12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, White Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$3.51
12/22/2023	Amazon Capital Services	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12 Inches, Orange, 50 Sheets (103002)	\$3.45
12/22/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$2.77
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets, Sulphite Construction Paper	\$3.46
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$7.67
12/22/2023	Amazon Capital Services	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)	\$8.33
12/22/2023	Amazon Capital Services	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x 12", 50 Sheets (103006)	\$11.37
12/22/2023	Amazon Capital Services	PACON-103031 Tru-Ray Heavyweight Construction Paper, Sky Blue, 9" x 12", 50 Sheets	\$4.98
12/22/2023	Amazon Capital Services	Prismacolor Premier Rubber Kneaded Erasers, Medium, 24 Count	\$5.96
12/22/2023	Amazon Capital Services	Tax	\$15.69
12/22/2023	Amazon Capital Services	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches, 50-Count, Holiday Green (102961)	\$5.12
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 12" x 18", 50 Sheets	\$8.93
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$5.45
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$3.91
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Turquoise, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$4.47
12/22/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brown, 9" x 12", 50 Sheets	\$3.03
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack Of 50	\$7.91
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Warm Brown, Pack Of 50	\$3.14
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$15.39
12/22/2023	Amazon Capital Services	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	\$7.79
12/22/2023	Amazon Capital Services	UPINS 1500 Pcs Point Dots Balloon Glue Removable Adhesive Point Tape, 15 Rolls Double Sided Dots Stickers for Craft Wedding Decoration \$7.89	\$0.79

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Books/Other Reference

12/1/2023	Amazon Capital Services	Reading Mastery Reading/Literature Strand Grade 1, Workbook A (READING MASTERY LEVEL VI)	\$177.40
12/1/2023	Amazon Capital Services	Tax	\$13.70
12/1/2023	McGraw-Hill Education	Language for Learning, Workbook A & B, 1st Edition	\$87.00
12/1/2023	McGraw-Hill Education	Shipping	\$21.74
12/1/2023	McGraw-Hill Education	Tax	\$8.43

Materials & Supplies

12/1/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$54.64
12/1/2023	Amazon Capital Services	Amazon Basics 3-Button Wired USB Computer Mouse, Black - Pack of 30	\$132.61
12/1/2023	Amazon Capital Services	Tax	\$14.51
12/1/2023	Amazon Capital Services	Pacon 5184 Medium Weight Tagboard, 18 x 12, Manila, 100/Pack	\$97.32
12/1/2023	Amazon Capital Services	Pacon Medium Weight Tagboard, 12 X 9, Manila, 100/pack	\$46.53
12/1/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$45.91
12/1/2023	Amazon Capital Services	Tax	\$14.69
12/1/2023	Amazon Capital Services	QUEFE 3250pcs Pony Beads Set, Friendship Bracelet Kit Kandi Beads 2400pcs Rainbow Beads in 96 Colors, 800pcs Letter and Heart Beads with 20 Meter Elastic Threads for Bracelet Jewelry Necklace Making	\$10.58
12/1/2023	Amazon Capital Services	Tax	\$0.82
12/1/2023	Amazon Capital Services	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, Ultima 65 Ezload, 1.5 Mil Laminate Rolls, 27" x 500', School Lamination (3126061EZ)	\$209.16
12/1/2023	Amazon Capital Services	GBC Ultima 65 Thermal Roll Laminator, 27" Maximum Width, 10 Minute Warm-Up, School Lamination, Gray (1710740), 14" x 35" x 21"	\$1,226.62
12/1/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$141.39
12/1/2023	Amazon Capital Services	Tax	\$125.18
12/1/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$38.02
12/15/2023	Umpqua Bank	Shipping	\$11.20
12/15/2023	Umpqua Bank	UFLI Foundations	\$78.40
12/15/2023	Umpqua Bank	Annual Starfall School Membership	\$198.80
12/22/2023	Amazon Capital Services	Colorations Alphabet Dough Stampers Set, Uppercase Letters – Set of 26 Letter Stamps, Fun ABC Learning Tool for Toddlers, Ideal for Classroom and Home Learning	\$14.15
12/22/2023	Amazon Capital Services	Colorations Translucent Multi-Color Uppercase Plastic Letters, 3/4" Ea, 208 Pieces, Collaging, ABC Letters, Alphabet For Kids	\$9.58
12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Lowercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$9.26
12/22/2023	Amazon Capital Services	Educational Insights Alphabet Rubber Stamps - Uppercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	\$8.40
12/22/2023	Amazon Capital Services	Eureka Tub Of Letter Tiles Back to School Classroom Supplies Educational Toy, 1" x 1" tiles, 176 pc	\$9.34
12/22/2023	Amazon Capital Services	Gamenote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning	\$10.47
12/22/2023	Amazon Capital Services	Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling	\$8.96
12/22/2023	Amazon Capital Services	Gojmo CVC Word Writing & Spelling Flash Cards, Preschool Learning Toddler Activities, Kindergarten Homeschool Supplies, Sight Words Reading Game, Montessori Educational Toys for 3 4 5 6 Year Old Kids	\$8.39

12/22/2023	Amazon Capital Services	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	\$45.91
12/22/2023	Amazon Capital Services	Tax	\$13.71
12/22/2023	Amazon Capital Services	Topeakmart Set of 5 Commercial Plastic Stackable Stools Round Top Backless Stool Metal Leg 17.3in Height Black	\$38.93
12/22/2023	Amazon Capital Services	Word Pop CVC Words Games - Learn to Read in Weeks Learning Resources - Multisensory Reading & Phonics Games Ideal for Pre Kindergarten to 1st Grade by The Fidget Game - Board Games - Fidget Word Pop	\$13.44
12/22/2023	Amazon Capital Services	Tax	\$5.20
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$67.16
12/22/2023	Amazon Capital Services	MNKXL Santa Hats Bulk Plus Size, 12 Pack Christmas Hat, Unisex Santa Hat for Holiday Party Supplies, Soft Felt Thickened Party Christmas Hats, Universal Fit	\$33.57
12/22/2023	Amazon Capital Services	Tax	\$2.59
12/22/2023	Amazon Capital Services	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	\$67.37
12/22/2023	Amazon Capital Services	Tax	\$5.21
12/22/2023	Amazon Capital Services	1-inch 3 Ring Binder with 2 Interior Pockets, 1" Basic Binders Holds US Letter Size 8.5" x 11" Paper - Durable, Versatile Binders for Office, Home, and School Use, 6 Pack (White)	\$30.40
12/22/2023	Amazon Capital Services	24 PCS Clear Ornament Ball, 3.15 inch Transparent Flat Round Clear Plastic Fillable Ball, Clear Fillable Balls with Silver Cap for Crafts, DIY, Christmas Tree Decoration	\$12.31
12/22/2023	Amazon Capital Services	32 Pack Headphones Student Headphone Adjustable on Ear Headphone Library Headphone Wire Classroom Headphone with 3.5 mm Headphone Plug for Boys Girls Adults School (Light Blue, Orange, Blue, Black)	\$70.21
12/22/2023	Amazon Capital Services	Brothersbox Small Brown Paper Bags With Handles 50Pcs 5.25x3.25x8 Inch, Kraft Paper Bags With Handles For Business Retail Shopping Party Grocery Favors Birthday	\$7.27
12/22/2023	Amazon Capital Services	Don't Let the Pigeon Drive the Sleigh!	\$6.71
12/22/2023	Amazon Capital Services	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)	\$32.24
12/22/2023	Amazon Capital Services	Hifunwu 1570 PCS Christmas Beaded Ornament Kit Christmas Tri-Shaped Beads Plastic Tri Beads with Pipe Cleaners Xmas Party Craft Wreath Candy Cane for Christmas Tree Hanging	\$8.12
12/22/2023	Amazon Capital Services	Janinka 24 Pack Christmas Headbands with Bells Bulk Santa Claus Hats Xmas Tree Topper Headwear Holiday Head Accessories for Kids Children Girls Women (Green)	\$114.20
12/22/2023	Amazon Capital Services	Joymaney New Art Drying Rack for Classrooms, 90 Degree Lift, 25 Removable Shelves, Mobile, Sturdy Paint Drying Rack, Ideal for Schools, Art, Preschool; Height 39", Shelves 12" x 17"	\$54.87
12/22/2023	Amazon Capital Services	MIAHART 48 Pack Kids Party Sunglasses Bulk for Summer Party Favors Boys and Girls Birthday Party Goody Bag Fillers, Black	\$43.64
12/22/2023	Amazon Capital Services	Smead Hanging File Folder with Tab, 1/3-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64035)	\$8.39

12/22/2023	Amazon Capital Services	Tax	
12/22/2023	Amazon Capital Services	Virtue morals 4 Sets Zoo Animal Headbands for Adults, Halloween Animal Costume Accessory (Lion, Tiger, Leopard and Elephant)	\$21.49
12/22/2023	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	\$61.15
12/22/2023	Amazon Capital Services	400 Sheets Tissue Paper for Gift Bags, 40 Colored Tissue Paper Bulk for Crafts, 11.5 x 8 inches Craft Tissue Paper for Art Projects, Festival Decorations, DIY Paper Flower Pom Pom	\$4.47
12/22/2023	Amazon Capital Services	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	\$259.44
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$27.20
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle	\$25.95
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle \$10.22	\$34.33
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, White Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$63.97
12/22/2023	Amazon Capital Services	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	\$19.64
12/22/2023	Amazon Capital Services	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12 Inches, Orange, 50 Sheets (103002)	\$19.20
12/22/2023	Amazon Capital Services	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow (103004)	\$15.40
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets, Sulphite Construction Paper	\$19.25
12/22/2023	Amazon Capital Services	Pacon Tru-Ray Heavyweight Construction Paper, White, 9" x 12", 50 Sheets	\$42.71
12/22/2023	Amazon Capital Services	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)	\$46.28
12/22/2023	Amazon Capital Services	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x 12", 50 Sheets (103006)	\$63.28
12/22/2023	Amazon Capital Services	PACON-103031 Tru-Ray Heavyweight Construction Paper, Sky Blue, 9" x 12", 50 Sheets	\$27.74
12/22/2023	Amazon Capital Services	Prismacolor Premier Rubber Kneaded Erasers, Medium, 24 Count	\$33.40
12/22/2023	Amazon Capital Services	Tax	\$87.48
12/22/2023	Amazon Capital Services	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches, 50-Count, Holiday Green (102961)	\$28.46
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 12" x 18", 50 Sheets	\$49.64
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Almond, 9" x 12", 50 Sheets	\$30.38
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$21.73
12/22/2023	Amazon Capital Services	Tru-Ray Construction Paper, Turquoise, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$24.87
12/22/2023	Amazon Capital Services	Tru-Ray Heavyweight Construction Paper, Dark Brown, 9" x 12", 50 Sheets	\$16.87
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack Of 50	\$43.93

12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, 50 % Recycled, 12" x 18", Warm Brown, Pack Of 50	\$71.15
12/22/2023	Amazon Capital Services	Tru-Ray® Construction Paper, Black, 12" x 18", 50 Sheets Per Pack, 5 Packs	\$85.51
12/22/2023	Amazon Capital Services	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	\$43.31
12/22/2023	Amazon Capital Services	UPINS 1500 Pcs Point Dots Balloon Glue Removable Adhesive Point Tape, 15 Rolls Double Sided Dots Stickers for Craft Wedding Decoration	\$4.42
		\$7.89	
WEL Student Body			
Materials & Supplies			
12/1/2023	Amazon Capital Services	200pcs Realistic Animal Stickers	\$227.70
12/1/2023	Amazon Capital Services	Tax	\$17.69
12/15/2023	Umpqua Bank	Whitsett's Class Field Trip to Primetime	\$154.47
12/15/2023	Umpqua Bank	Ms. Bovee Field Trip to Primetime	\$140.00
12/15/2023	Umpqua Bank	Barker's Class Field Trip to Primetime	\$110.00
12/15/2023	Umpqua Bank	Almond's Class Field Trip to Primetime	\$105.00
12/22/2023	Amazon Capital Services	20 Pieces Animal Pattern Balloons 18 Inch Forest Animal Foil Balloons Deer Tiger Zebra Leopard Round Aluminum Balloons Party Favors for Jungle Safari Themed Birthday Party	\$21.98
12/22/2023	Amazon Capital Services	Tax	\$1.70
WEL Preschool			
Materials & Supplies			
12/1/2023	Employee	Sam's Club- Classroom Supplies	\$31.92
Travel&Conf			
12/22/2023	Child Care Planning Council	ECE Winter Wisdom Conference 12/2/2023	\$36.00
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$443.44
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.90
Consult Serv/Operating			
12/15/2023	Heartland Payment Systems Inc	WEL PRE MSB Fees	\$6.75
12/8/2023	TelePacific Communications	WEL Pre Phones	\$80.81
Operations/Housekeeping			
12/1/2023	Pacific Gas & Electric Co	PRE Utilities	\$640.71
12/22/2023	City Of Wheatland	PRE Water/Sewer	\$146.39
12/22/2023	SPURR	PRE Natural Gas	\$124.97
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	PRE	\$297.30
12/8/2023	Robert Shackelford Jr	Pest Control	\$40.62
12/15/2023	Recology Yuba Sutter	PRE	\$297.30
12/15/2023	Elavon Inc	Pre Fees	\$133.89
WEL Food Service			
Materials & Supplies			
12/1/2023	The Danielsen Company	WEL FS Supplies	\$112.62
12/8/2023	The Danielsen Company	WEL FS Supplies	\$36.07
12/22/2023	Amazon Capital Services	Tax	\$2.71
12/22/2023	Amazon Capital Services	WIPESPLUS Probe Wipes Food Thermometer Wipes, Meat Probe Wipes with Individual Sachets for Home and Business, 1000 Count, (10 Packs of 100 Sachets)	\$34.92

12/22/2023	The Danielsen Company	WEL FS Supplies	\$112.74
12/22/2023	The Danielsen Company	WEL FS Supplies	
Food			
12/1/2023	General Produce Co. LTD	WEL Food	\$368.70
12/1/2023	Hylen Distributing	WEL Milk	\$474.00
12/1/2023	The Danielsen Company	WEL Food	\$1,171.21
12/8/2023	General Produce Co. LTD	WEL Food	\$411.65
12/8/2023	Hylen Distributing	WEL Milk	\$962.00
12/8/2023	The Danielsen Company	WEL Food	\$758.55
12/22/2023	General Produce Co. LTD	WEL Food	\$352.00
12/22/2023	General Produce Co. LTD	WEL Food	\$300.70
12/22/2023	Hylen Distributing	WEL Milk	\$905.00
12/22/2023	Hylen Distributing	WEL Milk	\$954.50
12/22/2023	The Danielsen Company	WEL Food	\$810.12
12/22/2023	The Danielsen Company	WEL Food	\$934.01
Consult Serv/Operating			
12/1/2023	The Danielsen Company	WEL FS Freight	\$8.00
12/8/2023	The Danielsen Company	WEL FS Freight	\$8.00
12/22/2023	The Danielsen Company	WEL FS Freight	\$8.00

WCA

Admin

Materials & Supplies

12/1/2023	Amazon Capital Services	#10 Security Self-Seal Envelopes, Windowless Design	\$11.86
12/1/2023	Amazon Capital Services	Tax	\$0.98
12/1/2023	Amazon Capital Services	Goldfish Cheddar Cheese Crackers, 27.3 oz Carton (WALSH/GARABEDIAN)	\$4.50
12/1/2023	Amazon Capital Services	Sand Timer, KISEER 6 Pcs Colorful (BUCHAN)	\$1.75
12/1/2023	Amazon Capital Services	SkinnyPop Original Popcorn, Individual Snack Size Bags (WALSH/GARABEDIAN)	\$7.94
12/1/2023	Amazon Capital Services	Tax	\$1.08
12/1/2023	Amazon Capital Services	AmazerBath Shower Curtain Liner, 72x78	\$10.46
12/1/2023	Amazon Capital Services	Silver Metal Shower Curtain Style Hanging Clip Chain Hooks	\$3.99
12/1/2023	Amazon Capital Services	Tax	\$1.19
12/1/2023	Amazon Capital Services	Sharpie Chisel Tip Permanent Markers	\$2.80
12/1/2023	Amazon Capital Services	SHARPIE Permanent Markers, Chisel Tip, Red, 12 Count	\$3.25
12/1/2023	Amazon Capital Services	Sharpie Permanent Markers, Fine Point, Red, 12 Count	\$2.50
12/1/2023	Amazon Capital Services	Tax	\$0.68
12/15/2023	Umpqua Bank	Mi Pueblito - Interview panel meeting	\$10.70
12/22/2023	Amazon Capital Services	26 Pockets Accordian File Folder Organizer,	\$7.90
12/22/2023	Amazon Capital Services	BIC Round Stic Xtra Precision Ballpoint Pen, Fine Point (0.8mm), Blue, 12-Count	\$2.49
12/22/2023	Amazon Capital Services	Brach's Mini Candy Canes Tub, 260 Count	\$10.00
12/22/2023	Amazon Capital Services	Morepack Clear Self Sealing Cellophane Bags	\$5.94
12/22/2023	Amazon Capital Services	Raymond Geddes Birthday Number 2 Pencils For Kids (Pack of 72)	\$10.10
12/22/2023	Amazon Capital Services	SUNEE 2024 Weekly and Monthly Planner	\$4.20
12/22/2023	Amazon Capital Services	Swiss Miss Hot Cocoa Mix, Regular (SWM47491) (2 Pack 50 Packets/Box)	\$33.63
12/22/2023	Amazon Capital Services	Tax	\$3.24
12/22/2023	Amazon Capital Services	Charmin Ultra Strong Clean Touch Toilet Paper	\$8.87

12/22/2023	Amazon Capital Services	Tax	
Consult Serv/Operating			
12/15/2023	Umpqua Bank	Canva- Yearly Renewal	\$30.00
12/15/2023	Umpqua Bank	Smore.com Yearly Renewal	\$44.75
Communications			
12/8/2023	TelePacific Communications	WCA Phones	\$216.01
WCA Operations			
Materials & Supplies			
12/15/2023	Waxie Sanitary Supply	11513 LIVI VPG FLAT BOX 2 -PLY FACIAL TISSUE - 30X100	\$28.49
12/15/2023	Waxie Sanitary Supply	23504 PACIFIC BLUE BASIC SINGLEFOLD TOWEL BROWN 16X250	\$134.14
12/15/2023	Waxie Sanitary Supply	BIO-ENZYMATIC URINE DIGESTER RED CLOVER TEA 12/1QT	\$38.15
12/15/2023	Waxie Sanitary Supply	CREW CLINGING TOILET BOWL CLEANER 12X1 QT	\$29.45
12/15/2023	Waxie Sanitary Supply	GLOVE NITRILE PF GP BLUE LG 3MIL 10/100	\$83.74
12/15/2023	Waxie Sanitary Supply	GLOVE NITRILE PF GP BLUE MD 3MIL 10/100	\$111.65
12/15/2023	Waxie Sanitary Supply	KLEENLINE 24X32 .40 MIL BLACK CORELESS ROLL LINER 20/50 CASE	\$157.85
12/15/2023	Waxie Sanitary Supply	KLEENLINE 33X40 16 MIC NATURAL CORELESS ROLL LINER 10/25 CASE	\$74.48
12/15/2023	Waxie Sanitary Supply	KLEENLINE 36X58 1.5 MIL BLACK 10% PCR FLT PACK LINER 100/CASE	\$172.58
12/15/2023	Waxie Sanitary Supply	KLEENLINE ESSENTIALS 2010 1-PLY WHITE MULTIFOLD TOWEL 16/250	\$37.27
12/15/2023	Waxie Sanitary Supply	KLEENLINE THE WAVE DEOD URINAL SCR N SPICED APPLE 10/BX 6BX/CS	\$33.53
12/15/2023	Waxie Sanitary Supply	Tax	\$84.94
12/15/2023	Waxie Sanitary Supply	TNT FOAMING DISINFECTANT CLEANER 12/20 OZ	\$108.78
12/15/2023	Waxie Sanitary Supply	WAXIE GERMICIDAL ULTRA BLEACH 128OZ GL 3/CS.	\$19.09
12/22/2023	Amazon Capital Services	Amazon Basics Disinfecting Wipes	\$10.84
12/22/2023	Amazon Capital Services	Tax	\$0.89
Consult Serv/Operating			
12/8/2023	Recology Yuba Sutter	LT	\$453.03
12/15/2023	Recology Yuba Sutter	LT	\$453.03
General Ed			
Books/Other Reference			
12/15/2023	Umpqua Bank	Consortium on Reaching Excellence in Education Inc- Books for Thompson's virtual training	\$37.58
12/15/2023	Umpqua Bank	Equipped for reading success- book for Thompson's virtual training	\$13.53
Materials & Supplies			
12/1/2023	Amazon Capital Services	500 Pieces Book Spine Label Protector (Library)	\$3.00
12/1/2023	Amazon Capital Services	INJINEO Address Labels, (Library)	\$4.95
12/1/2023	Amazon Capital Services	Library Book Dividers for Shelves with Stickers (Library)	\$4.75
12/1/2023	Amazon Capital Services	Library Shelf Dividers Book Shelf Dividers Comic (Library)	\$2.12
12/1/2023	Amazon Capital Services	Mr. Pen- Jumbo Permanent Markers, 4 Pack (reni)	\$14.98
12/1/2023	Amazon Capital Services	PAMI Medium Weight Disposable Plastic Teaspoons (Dodea pals)	\$4.20
12/1/2023	Amazon Capital Services	PartyWoo Persian Blue Balloons, 100 pcs (Reni)	\$2.25

12/1/2023	Amazon Capital Services	Quera 36Pcs Thanksgiving Bulletin Board Décor Cut-Outs Autumn Fall (Library)	\$2.49
12/1/2023	Amazon Capital Services	TUUFUN Balloon Tying Tool Tying Knot Device (Reni)	\$1.25
12/1/2023	Amazon Capital Services	X-ACTO Pencil Sharpener (Reni)	\$7.00
12/1/2023	Amazon Capital Services	2PCS Inflatable Stick Horse - Inflatable Horse (Reni)	\$5.00
12/1/2023	Amazon Capital Services	Chamvis Balloon Arch Kit (Reni)	\$6.26
12/1/2023	Amazon Capital Services	LITOPAK 16 oz 120 Packs Ice Cream Cups (Dodea pals)	\$7.79
12/1/2023	Amazon Capital Services	LovesTown 100 PCS Cow Print Balloons (Reni)	\$2.50
12/1/2023	Amazon Capital Services	PartyWoo Red Balloons, 100 pcs (Reni)	\$2.25
12/1/2023	Amazon Capital Services	Tax	\$6.45
12/1/2023	Amazon Capital Services	Tiawudi 12 Pack Plastic Storage Bins (Library)	\$7.00
12/1/2023	Amazon Capital Services	Amazon Basics Liquid Washable Glitter Glue, Assorted Colors (GARCIA)	\$22.67
12/1/2023	Amazon Capital Services	Sour Strips Apple Flavored Sour Candy Strips (GARCIA)	\$3.84
12/1/2023	Amazon Capital Services	Tax	\$1.62
12/1/2023	Amazon Capital Services	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors - Pack of 25 (CRAMER)	\$11.12
12/1/2023	Amazon Capital Services	Schoolgirl Style Birthday Bulletin Board Set (CRAMER)	\$11.89
12/1/2023	Amazon Capital Services	SETTFRFE Letter-Size Hanging File Folder Organizer (2-THOMPSON/1-CRAMER)	\$56.85
12/1/2023	Amazon Capital Services	Trend Enterprises Seasons superSpots & superShapes Stickers Variety (SLAUZIS)	\$3.71
12/1/2023	Amazon Capital Services	12456 Pcs Happy Face Star Stickers Mega Bundle in 14 Colors (SLAUZIS)	\$2.50
12/1/2023	Amazon Capital Services	Eamay Classroom Monthly Calendar Pocket Chart (CRAMER)	\$9.99
12/1/2023	Amazon Capital Services	Med PRIDE NitrilPride Nitrile-Vinyl Blend Exam Glove (SCHUTZ)	\$9.98
12/1/2023	Amazon Capital Services	Tax	\$8.18
12/1/2023	Amazon Capital Services	DMOIU 64 Pcs Magnetic Building Blocks STEM (GAFFNEY)	\$35.99
12/1/2023	Amazon Capital Services	Meland Marble Run Sets for Kids - 153Pcs Marble Race (GAFFNEY)	\$39.99
12/1/2023	Amazon Capital Services	Prang (Formerly Art Street) Fingerpaint Paper (GAFFNEY)	\$7.76
12/1/2023	Amazon Capital Services	Sterilite 15 Qt Latching Storage Box (GAFFNEY)	\$120.99
12/1/2023	Amazon Capital Services	SYNARRY Wooden Number and Alphabet Puzzles (GAFFNEY)	\$24.99
12/1/2023	Amazon Capital Services	Crayola Crayon Classpack - 800ct (GAFFNEY)	\$54.98
12/1/2023	Amazon Capital Services	Scotch Sure Start Packing Tape, Clear	\$10.25
12/1/2023	Amazon Capital Services	Sterilite 32 Qt Latching Storage Box (GAFFNEY)	\$123.99
12/1/2023	Amazon Capital Services	Sterilite 6 Qt Latching Storage Box (GAFFNEY)	\$44.89
12/1/2023	Amazon Capital Services	Tax	\$40.35
12/1/2023	Amazon Capital Services	Toddler Alphabet Letters Matching Learning Toys (GAFFNEY)	\$24.96
12/1/2023	Amazon Capital Services	60 Pieces Halloween Eyeballs Props (Garcia)	\$11.99
12/1/2023	Amazon Capital Services	Elmer's Liquid Glitter Glue, Great For Making Slime (Garcia)	\$4.00
12/1/2023	Amazon Capital Services	GERBS Raw Whole Pumpkin Seed (Garcia)	\$3.75
12/1/2023	Amazon Capital Services	Paxcoo 1mm Elastic Bracelet String Cord (Garcia)	\$6.99
12/1/2023	Amazon Capital Services	Snappy Popcorn Colored Coconut Oil (Garcia)	\$7.51
12/1/2023	Amazon Capital Services	Solo 3-Ounce Plastic Bathroom Cups (Garcia)	\$2.98

12/1/2023	Amazon Capital Services	TV TOPVALUE 600 Pack 5 oz Paper Cups	\$13.20
12/1/2023	Amazon Capital Services	Zemi Portion Cups with Lids (Garcia)	\$5.50
12/1/2023	Amazon Capital Services	Tax	\$4.68
12/1/2023	Amazon Capital Services	TUPARKA 300pcs Plastic Fake Spiders (Garcia)	\$3.29
12/8/2023	Kelly Spicers Facilities Solutions	6500070 TP 2ply LoCor White 26821 Solaris 36/1000/cs	\$200.63
12/8/2023	Kelly Spicers Facilities Solutions	6501515 LoCor Econ Hard Wound Towel 46898 1ply 7" X850' 6/850/cs	\$174.78
12/8/2023	Kelly Spicers Facilities Solutions	Shipping	\$1.88
12/8/2023	Kelly Spicers Facilities Solutions	Tax	\$31.13
12/8/2023	Learning Without Tears	1-2-3 Touch & Flip Cards	\$21.95
12/8/2023	Learning Without Tears	4 Square More Squares	\$98.95
12/8/2023	Learning Without Tears	Letter Tray Cards	\$12.65
12/8/2023	Learning Without Tears	Mix & Make Shapes	\$34.95
12/8/2023	Learning Without Tears	Shipping	\$25.93
12/8/2023	Learning Without Tears	Tag Bags	\$90.75
12/8/2023	Learning Without Tears	Tax	\$23.56
12/8/2023	Read Naturally Inc.	Read Live Licenses Subscription period: 10/25/2023 through 10/25/2024	\$145.00
12/22/2023	Amazon Capital Services	McCormick Culinary Ground Cinnamon, 18 oz	\$5.90
12/22/2023	Amazon Capital Services	Yens Elite Cushioning Roll 3/16 Perforated 12 Bubble Rolls	\$8.13
12/22/2023	Amazon Capital Services	M&M's Milk Chocolate Fun Size Candy	\$4.24
12/22/2023	Amazon Capital Services	SKITTLES Original Fun Size Summer Chewy Candy	\$6.56
12/22/2023	Amazon Capital Services	Tax	\$1.09
12/22/2023	Amazon Capital Services	Amazon Basics All Purpose Washable School White Liquid Glue (CELA GARCIA)	\$18.99
12/22/2023	Amazon Capital Services	Cococa 12 Rolls 984ft Crepe Paper Streamers in 12 Colors (CELA GARCIA)	\$23.98
12/22/2023	Amazon Capital Services	Funtery Christmas Iridescent Plastic Ornaments Balls Set (JOHNSON)	\$45.99
12/22/2023	Amazon Capital Services	Ricolino Mini Bubulubu, 0.7 Ounce (CELA GARCIA)	\$36.56
12/22/2023	Amazon Capital Services	Sunnms Christmas Twine Cotton String Rope Cord	\$7.79
12/22/2023	Amazon Capital Services	Tiaidi 100 Pack Compostable 8oz Paper Bowls (CELA GARCIA)	\$25.98
12/22/2023	Amazon Capital Services	Tax	\$11.85
12/22/2023	Amazon Capital Services	Akro-Mils 10144, 44 Drawer Plastic Parts (CELA GARCIA)	\$42.99
12/22/2023	Amazon Capital Services	Bekayshad Stickers for Water Bottles, 100 Pack/PCS (CELA GARCIA)	\$8.99
12/22/2023	Amazon Capital Services	Carson Dellosa 36 Pc. Traditional Manuscript Name Plates (CELA GARCIA)	\$5.13
12/22/2023	Amazon Capital Services	Mr. Sketch Chiseled Tip Marker, 22 Assorted Scented Markers (CELA GARCIA)	\$14.01
12/22/2023	Amazon Capital Services	Really Good Stuff Six-Equal-Compartment Caddies, Set of 6 (GAFFNEY)	\$91.07
12/22/2023	Amazon Capital Services	Giantex 15 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School Organizer (CELA GARCIA)	\$89.00
12/22/2023	Amazon Capital Services	Tax	\$20.72
12/22/2023	Amazon Capital Services	150 Pieces Dark Brown Pipe Cleaners, Pipe Cleaners (GAFFNEY)	\$6.99
12/22/2023	Amazon Capital Services	2 Rolls 2.5 Inch Christmas Snowflake Ribbon (GAFFNEY)	\$11.79
12/22/2023	Amazon Capital Services	Crayola Premier Tempera Paint For Kids - Black (GAFFNEY)	\$14.03

12/22/2023	Amazon Capital Services	Jtnohx Stiff Felt, 2mm Thick Felt Sheets for Crafts, 8"x12" Hard Felt Fabric Squares for DIY Projects (Orange) (GAFFNEY)	\$9.90
12/22/2023	Amazon Capital Services	Shappy 500 Pieces Christmas Glitter Pompoms (GAFFNEY)	\$12.99
12/22/2023	Amazon Capital Services	Springhill White 8.5" x 11" Cardstock Paper, 90lb, (GAFFNEY)	\$10.29
12/22/2023	Amazon Capital Services	Syhood 24 Pieces Christmas Believe Bell Ornaments (GAFFNEY)	\$15.99
12/22/2023	Amazon Capital Services	BagDream Kraft Paper Bags 25Pcs (GAFFNEY)	\$9.98
12/22/2023	Amazon Capital Services	Pro Grade - Paint Brushes - 3Ea - Paint Brush Set (GAFFNEY)	\$6.99
12/22/2023	Amazon Capital Services	Rust-Oleum 1 qt Brands 285140 Linen White Chalked Ultra Matte Paint (GAFFNEY)	\$29.99
12/22/2023	Amazon Capital Services	Tax	\$10.23
12/22/2023	Amazon Capital Services	Chewable Pencil Toppers for Sensory Kids Boys and Girls (WALSH)	\$7.42
12/22/2023	Amazon Capital Services	Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, Orchid (SUPPLY)	\$9.79
12/22/2023	Amazon Capital Services	Springhill 8.5" x 11" Green Colored Cardstock Paper (SUPPLY)	\$3.50
12/22/2023	Amazon Capital Services	Springhill 8.5" x 11" Pink Colored Cardstock Paper (SUPPLY)	\$5.03
12/22/2023	Amazon Capital Services	Mead Loose Leaf Paper (SUPPLY)	\$12.62
12/22/2023	Amazon Capital Services	Tax	\$3.17
12/22/2023	Pacific Office Automation	Shipping	\$2.25
12/22/2023	Pacific Office Automation	Tax	\$9.70
12/22/2023	Pacific Office Automation	Type F II	\$133.85
12/1/2023	Amazon Capital Services	FosPower Audio Cable 1FT (2 Pack), Stereo Audio 3.5mm Auxiliary Short Cord (Christine)	\$2.22
12/1/2023	Amazon Capital Services	Rommisie 4K HDMI 25 FT Cable (Christine)	\$13.96
12/1/2023	Amazon Capital Services	Tax	\$1.33
12/1/2023	Amazon Capital Services	RIVECO 2PCS 1U Rack Shelves (Christine)	\$22.22
12/1/2023	Amazon Capital Services	XLR Cables 3FT, AQOOL Gold-Plated 3 Feet Mic Cable (Christine)	\$15.74
12/1/2023	Amazon Capital Services	Tax	\$3.01
12/22/2023	Amazon Capital Services	Gator Cases Lightweight Molded 12U Rack Case with Heavy Duty Latches;	\$80.00
12/22/2023	Amazon Capital Services	Reliable Hardware company	\$2.10
12/22/2023	Amazon Capital Services	Tax	\$6.77
12/22/2023	Amazon Capital Services	Amazon Basics Extension Cord (STEAM)	\$7.17
12/22/2023	Amazon Capital Services	Honeywell Turboforce Fan, Ht-900, 11 inch (STEAM)	\$12.74
12/22/2023	Amazon Capital Services	Hengtianmei Heat Insulation Silicone Repair Mat (STEAM)	\$12.49
12/22/2023	Amazon Capital Services	Tax	\$2.28
Instructional Material			
Books/Other Reference			
12/22/2023	Follett School Solutions Inc	List #202425843/Quote #11392154	\$280.03
Materials and Supplies			
12/1/2023	Amazon Capital Services	Rolling Magnetic Whiteboard 60 x 46 (Hansard)	\$259.59
12/1/2023	Amazon Capital Services	Tax	\$21.39

PALS Grant

Materials & Supplies

12/1/2023	Amazon Capital Services	2 Pcs Team Building Games Teamwork Games Group (JENSEN)	\$7.00
12/1/2023	Amazon Capital Services	4 Legged Race Band (JENSEN)	\$6.25

12/1/2023	Amazon Capital Services	Building Everyday Leadership in All Kids (JENSEN)	\$8.50
12/1/2023	Amazon Capital Services	Hole Tarp Team Building Game 98 x 70 Inches (JENSEN)	\$5.45
12/1/2023	Amazon Capital Services	S&S Worldwide Team Bucket Challenge. (JENSEN)	\$9.72
12/1/2023	Amazon Capital Services	Wettarn 8 Pieces Catch Tail Game Belt Field Day Games (JENSEN)	\$12.00
12/1/2023	Amazon Capital Services	MindWare Twangled (JENSEN)	\$7.11
12/1/2023	Amazon Capital Services	Tax	\$5.24
12/1/2023	Amazon Capital Services	Team Building Activities Games Eamwork Group Learning Exercise Activities with Half Pipes (JENSEN)	\$7.50
12/22/2023	Amazon Capital Services	108 Pcs Fall Leaves Cutouts Maple Leaf Cutouts (JULIE)	\$2.95
12/22/2023	Amazon Capital Services	400 Pcs Snowman Crafts for Kids Christmas Snowman (JULIE)	\$4.20
12/22/2023	Amazon Capital Services	600 Incentive Stickers Adorable Round (JULIE)	\$2.13
12/22/2023	Amazon Capital Services	90 Pack Paper Gift Bags with Handles Bulk, 8x4.5x10.8 Inch Large White (JULIE)	\$4.95
12/22/2023	Amazon Capital Services	Anditoy 50 PCS Christmas Wooden Hanging Ornaments Unfinished Wood (JULIE)	\$2.50
12/22/2023	Amazon Capital Services	Crayola XL Poster Markers, Assorted Classic Colors, School Supplies, 4 Count (JULIE)	\$2.12
12/22/2023	Amazon Capital Services	jollylife 20 Pieces Photo Ornaments (JULIE)	\$5.50
12/22/2023	Amazon Capital Services	Recollections Cardstock Paper, 8 1/2" x 11" Dreamy - 50 Sheets (JULIE)	\$2.35
12/22/2023	Amazon Capital Services	School Smart 1485739 Railroad Board, (JULIE)	\$4.26
12/22/2023	Amazon Capital Services	Scotch TL901X Thermal Laminator, (WALSH)	\$8.30
12/22/2023	Amazon Capital Services	Spice Market 8.5"; x 11"; Cardstock Paper by Recollections (JULIE)	\$3.19
12/22/2023	Amazon Capital Services	Tsocent 7 Colors Mixed Pinwheels (Pack of 24) - Party Favors Plastic Toy (JULIE)	\$8.00
12/22/2023	Amazon Capital Services	24 Pack St. Patrick's Day DIY Picture Frames (JULIE)	\$1.87
12/22/2023	Amazon Capital Services	Squishy Stress Balls for Adults and Kids: (JULIE)	\$6.14
12/22/2023	Amazon Capital Services	Tax	\$5.11
12/22/2023	Amazon Capital Services	Valentines Bookmark Craft Kits (JULIE)	\$3.50

Afterschool Program

Materials & Supplies

12/22/2023	Amazon Capital Services	500 White Acrylic Vowels Only Letter Beads with Gold Letters	\$11.79
12/22/2023	Amazon Capital Services	BEBLOX Building Blocks/Building Toys for Kids Ages 4-8, 250 pieces	\$24.99
12/22/2023	Amazon Capital Services	Crayola Colored Pencils (36ct) Kids Pencil Set, Art Supplies	\$13.56
12/22/2023	Amazon Capital Services	Educational Insights Kanoodle Head-to-Head Puzzle for 2 players	\$17.79
12/22/2023	Amazon Capital Services	Hasbro Gaming Don't Spill the Beans, Easy and Fun Balancing	\$11.99
12/22/2023	Amazon Capital Services	Lite-Brite Peg and Template Refill Pack, Light Up Drawing Board	\$9.40
12/22/2023	Amazon Capital Services	Magstickers Magnet Fidgets for Kids - 22pc Magnetic Tiles Toy	\$17.99
12/22/2023	Amazon Capital Services	Mattel Games Kerplunk Kids Game, Family Game for Kids & Adults	\$14.97
12/22/2023	Amazon Capital Services	Mattel Games Toss Across Kids Outdoor Game, Bean Bag Toss	\$10.59
12/22/2023	Amazon Capital Services	Mattel Games UNO All Wild Card Game with 112 Cards, Toys for Kids	\$10.99
12/22/2023	Amazon Capital Services	R>Y> TOYS Rotae and Slide Puzzle Design Patent Fidget Toys	\$27.99

12/22/2023	Amazon Capital Services	Tax	\$17.35
12/22/2023	Amazon Capital Services	Three-Color Plastic Fuse Beads Tweezers Handmake Beads Crafts	\$4.87
12/22/2023	Amazon Capital Services	USB Charging Station, 4 USB Desktop Charging Station	\$12.99
12/22/2023	Amazon Capital Services	VIAHART Brain Flakes 500 Piece Interlocking Plastic Disc Set A	\$16.99
12/22/2023	Amazon Capital Services	YXOTJHS Paint with Water Books, Watercolor Coloring Books for Kids	\$7.99
12/22/2023	Amazon Capital Services	YXOTJHS Water Color Paint Sets for Kids, Big Paint with Water	\$8.99
12/1/2023	Amazon Capital Services	Department 56 halloween accessories	\$14.88
12/1/2023	Amazon Capital Services	2TB USB Flash Drive, 2000GB Metal Thumb Drive, Waterproof and Shockproof	\$27.99
12/1/2023	Amazon Capital Services	42 Friends Animal Pack, Toy Building Blocks Accessories	\$33.62
12/1/2023	Amazon Capital Services	6 pack Fairy Lights Battery Operated with Remote Control Timer	\$34.99
12/1/2023	Amazon Capital Services	6-Pack Bulk Empty Plastic Juice or Water Bottles	\$21.98
12/1/2023	Amazon Capital Services	AYNAT Fun Magnetic Drawing Board for Kids with Beads & Drawing	\$19.98
12/1/2023	Amazon Capital Services	Coogam Wooden Tangram Puzzle, Color Shape Pattern Jigsaw Brain Teaser 3D Logic	\$11.98
12/1/2023	Amazon Capital Services	CoolToys Build A Track Brain Teaser Puzzles for Kids Ages 4-8	\$22.93
12/1/2023	Amazon Capital Services	Counting Dinosaurs Toys Matching Game for Kids with Color Sorting Bowls	\$19.99
12/1/2023	Amazon Capital Services	Counting Dinosaurs Toys Matching Game with Sorting Bowls	\$11.99
12/1/2023	Amazon Capital Services	Department 56 Halloween Accessories for Village Collections	\$44.98
12/1/2023	Amazon Capital Services	Dog pop Tubes	\$8.99
12/1/2023	Amazon Capital Services	Educational Insights Kanoodle Fusion Light-Up Puzzle Game for Kids, Teens, Adults	\$13.77
12/1/2023	Amazon Capital Services	Gejoy 36 pieces Realistic Fake Mouse	\$13.99
12/1/2023	Amazon Capital Services	Giftexpress 8" Black Cauldron Kettle	\$44.96
12/1/2023	Amazon Capital Services	Gifts2U Magnetic Robots, 35 Pcs Magnetic Block Set for Kids with Storage Box	\$23.99
12/1/2023	Amazon Capital Services	Halloween Plastic Bats, Spiders 200PCS	\$8.40
12/1/2023	Amazon Capital Services	HELLILY 8pcs Mini Zen Garden Rake	\$7.19
12/1/2023	Amazon Capital Services	Hourleey Halloween Foam RIP Tombstones, 6 Pack, 15"	\$28.99
12/1/2023	Amazon Capital Services	HTWNK 5lb Mix Lava Rocks for Plant	\$17.99
12/1/2023	Amazon Capital Services	IVI Mini City Thick 3D Kids Play Rug, 71" long x 53" Wide (LARGE) Non-Toxic	\$168.32
12/1/2023	Amazon Capital Services	IVI Playhouse 3D Montessori Play MAT, Non Toxic COLOR: Green SIZE: Small	\$59.95
12/1/2023	Amazon Capital Services	Kicko Wacky Wiggly Jointed Snakes, 15 inches	\$76.16
12/1/2023	Amazon Capital Services	Kids Toy Magnetic Drawing Board: Magnetic Dots Board	\$15.19
12/1/2023	Amazon Capital Services	Lanney Flower Building Toy Set, 200 pcs	\$40.78
12/1/2023	Amazon Capital Services	Learning Resources STEM Explorers Brainometry - 34 pieces, Ages 5+	\$11.99
12/1/2023	Amazon Capital Services	Learning Resources STEM Explorers Pixel Art Challenge, 402 pieces, Ages 5+	\$14.99
12/1/2023	Amazon Capital Services	Life Cycle LEarning & Education Toys, 25 Pieces Animal Figurines	\$28.79
12/1/2023	Amazon Capital Services	MOONKEE Magnetic Drawing Board Pen-Puzzle Game for Kids	\$15.97
12/1/2023	Amazon Capital Services	ODOXIA Sensory Mats for Autistic Children	\$34.95
12/1/2023	Amazon Capital Services	OKPOW 5 pack 16" Small Skeleton	\$21.96

12/1/2023	Amazon Capital Services	PlayRoute Car Track Builder Brain Game - Fun Building Toy for Kids	\$22.99
12/1/2023	Amazon Capital Services	QCFDLCX Magnetic Face Preschool Felt Toys, 4Pcs Felt Board	\$19.99
12/1/2023	Amazon Capital Services	Rainbow Toyfrog Star Flex STEM Building Toys -70 connectors	\$39.98
12/1/2023	Amazon Capital Services	River Rocks for Plants 5.5lb Small, Decorative Pebbles	\$14.98
12/1/2023	Amazon Capital Services	Skillmatics Art Activity - DOT It Unicorns & Princesses, No Mess Sticker Art for Kids	\$14.96
12/1/2023	Amazon Capital Services	STEM Board Games Kids Toys, Build A Track Brain Teaser	\$118.95
12/1/2023	Amazon Capital Services	Tax	\$129.06
12/1/2023	Amazon Capital Services	TEMI Magnetic Robot Toy for 3-5 Years Old - Monster Magnetic Block Stacking, Transform	\$23.99
12/1/2023	Amazon Capital Services	Thyle 100pcs Fall Artificial Pumpkins, Bulk	\$24.99
12/1/2023	Amazon Capital Services	Top STEM Soft Building Block Set for Kids	\$74.97
12/1/2023	Amazon Capital Services	Toy Farm Animals Accessory Poly Bag Pack	\$31.76
12/1/2023	Amazon Capital Services	Toy Fishing Accessory Poly Bag Pack	\$25.96
12/1/2023	Amazon Capital Services	Toymany 8 Pcs small black White Cat Figurines	\$15.49
12/1/2023	Amazon Capital Services	TREACLUB 344PCS Halloween Foam Stickers Craft Kit	\$16.99
12/1/2023	Amazon Capital Services	UANLAUO Foldable Baby Play Mat, 71"x59"x0.4" COLOR: Astronaut	\$69.99
12/1/2023	Amazon Capital Services	Vinsot 120 PCS Halloween Eyeballs	\$12.99
12/1/2023	Amazon Capital Services	WATINC 123 pcs Halloween Monster Craft Kit for Kids	\$17.99
12/1/2023	Amazon Capital Services	Wooden Toys Magnetic Puzzles, 109 pieces, Double Side	\$94.45
12/1/2023	Amazon Capital Services	365 Things to Do with LEGO Bricks Lego Fun Every Day of the Year	\$14.80
12/1/2023	Amazon Capital Services	AcDc Adapter for Brother P-Touch PT-D210 PTD 210 PTD22- PT-D200VP PTH 110 Label	\$9.20
12/1/2023	Amazon Capital Services	Acrylic Sign Holder with Clamp, 6x9 inch Double Head Display Clips with PVC Card	\$20.99
12/1/2023	Amazon Capital Services	Angoily 4pcs Countertop Desk Sneeze Guard Table Divider Screen Clips, Price Tag Holder	\$11.05
12/1/2023	Amazon Capital Services	Astrobrights Colored Cardstock, 8.5x11, 65lb., Happy Assortment, 250 sheets	\$18.19
12/1/2023	Amazon Capital Services	Atoylink Wooden Magnetic Dress Up Dolls Pretend Playset 40+ Pcs Occupations	\$19.99
12/1/2023	Amazon Capital Services	Avery Ready Index A-Z Dividers, Printable Table of Contents, Multicolor Tabs, Case Pack	\$63.33
12/1/2023	Amazon Capital Services	AYNAT FUN Magnetic Drawing Board for Toddlers & Kids with Beading & Drawing	\$148.00
12/1/2023	Amazon Capital Services	Brother P-Touch PTD220 Home/Office Everyday Label Maker/Prints TZe Label Tapes	\$29.79
12/1/2023	Amazon Capital Services	Bunchems - Pirates Multicolored Crystal Effect	\$27.65
12/1/2023	Amazon Capital Services	Bunchems - Princess Toy Creative, Multicolored	\$43.98
12/1/2023	Amazon Capital Services	Colorations Wheat & Gluten Free Dough, 6 Classic Colors, ea 1.5lb/Non-Toxic	\$59.99
12/1/2023	Amazon Capital Services	Hammermill Colored Paper, 201lb Buff Printer Paper, 8.5x11 - 10 Ream (5,000 Sheets)	\$143.00
12/1/2023	Amazon Capital Services	Hammermill Colored Paper, 20lb Blue Printer Paper, 8.5x11, 10 Ream (5,000 Sheets)	\$65.29
12/1/2023	Amazon Capital Services	Hammermill Colored Paper, 20lb Green Printer Paper, 8.5x11 10 Ream (5,000)	\$66.99
12/1/2023	Amazon Capital Services	Kids Toys Magnetic Drawing Board: Magnetic Dots Board Travel Toys Games for Kids Ages 3-	\$56.97
12/1/2023	Amazon Capital Services	Large Magnetic Dots Board for Kids, Magnetic Drawing Board for Toddlers, Magnetic Dot Art	\$119.96
12/1/2023	Amazon Capital Services	Learning Resources STEM Explorers Pixel Art Challenge, 402 pieces, Ages 5+, STEM Toys	\$74.95

12/1/2023	Amazon Capital Services	LEGO Awesome Ideas (Lego Ideas)	\$13.16
12/1/2023	Amazon Capital Services	LEGO Classic Creative Neon Colors Fun Brick Box Set 11027, Building Toy to Create a Car	\$31.98
12/1/2023	Amazon Capital Services	LEGO Classic Creative Pastel Fun Brics Box 11028 Building Toys for Kids	\$31.98
12/1/2023	Amazon Capital Services	LEGO Classic Large Creative Vrick Box 10698 Building Toy Set for Back to School	\$32.49
12/1/2023	Amazon Capital Services	LEGO Creative Brick Set 45020 Fine Motor Skill Developmental Toy	\$84.95
12/1/2023	Amazon Capital Services	LEGO Creator 3 in 1 Mighty Dinosaurs 31058 Building Toy Set for Kids	\$43.96
12/1/2023	Amazon Capital Services	LEGO Holiday Ideas: With Exclusive Reindeer Mini Model (Lego Ideas)	\$9.93
12/1/2023	Amazon Capital Services	LEGO Jurassic World Mini Set: Triceratops Dinosaur (65 pcs)	\$33.96
12/1/2023	Amazon Capital Services	LEGO Jurassic World Mini-Set: T-Rex (65 pcs)	\$33.80
12/1/2023	Amazon Capital Services	Liberty Imports 16 pcs Dino World Dinosaur Building Blocks Miniature Action Figures	\$23.97
12/1/2023	Amazon Capital Services	MarkDomain Label Maker Tape Replacement for Brother TZe-231 TZ-231 Laminated	\$14.89
12/1/2023	Amazon Capital Services	Samsill Economy 1.5inch 3 Ring Binder, Made in the USA, Round Ring Binder	\$40.56
12/1/2023	Amazon Capital Services	Shipping	\$8.48
12/1/2023	Amazon Capital Services	SSWBasics 7x11 inch Acrylic Sign Holder with Clamp	\$18.00
12/1/2023	Amazon Capital Services	Story Magic Wooden Dress Up Dolls 150 Piece playset (4+ years)	\$49.99
12/1/2023	Amazon Capital Services	Tapp Collections Bingo Dauber Plain Tips 20-pk	\$13.99
12/1/2023	Amazon Capital Services	Tapp Collections Bingo Dauber Plain Tips 20-pk and EZ Lift Dauber Tip Removal Tool (purple)	\$14.99
12/1/2023	Amazon Capital Services	Tax	\$128.35
12/1/2023	Amazon Capital Services	The LEGO Ideas Book New Edition: You Can Build Anything!	\$13.29
12/1/2023	Amazon Capital Services	Toysters Magnetic Wooden Dress-Up Boy Doll Toy/Pretend Playset Includes 1 Wood Doll	\$50.97
12/1/2023	Amazon Capital Services	Atoylink Wooden Magnetic Dress Up Dolls Pretend Play Set, 40+ pieces, Occupations	\$19.99
12/1/2023	Amazon Capital Services	Bic Round Stix Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red, 12 count	\$1.89
12/1/2023	Amazon Capital Services	Gojmzo Busy Board Montessori Toys for 1-4 year olds	\$79.92
12/1/2023	Amazon Capital Services	Gojmzo Wooden CVC Word Spelling Games	\$15.98
12/1/2023	Amazon Capital Services	Hedgehog Board LEarning Toy Fine Motor Skills Montessori	\$24.99
12/1/2023	Amazon Capital Services	Kalolary 40pcs Halloween Miniatures, Mini Halloween Garden Figure	\$19.99
12/1/2023	Amazon Capital Services	Kids Toys STEM Board Games - Smart Logical Road Builder Brain Teaser Puzzles	\$19.77
12/1/2023	Amazon Capital Services	Latocos Wooden Magnetic Dress Up Dolls Pretend Play Set	\$17.99
12/1/2023	Amazon Capital Services	Learning Resources Jumbo Tweezers, Set of 12	\$12.99
12/1/2023	Amazon Capital Services	Learning Resources Noodle Knockout! Fine Motor Game, Fine Motor Skills	\$14.99
12/1/2023	Amazon Capital Services	LichampMasking Tape, 10 Pack, General Purpose Beige White Color, 0.75inch x 55	\$37.58
12/1/2023	Amazon Capital Services	Orsen 2 Pack LCD Writing Tablet for Kids, Colorful Doodle Board	\$53.12
12/1/2023	Amazon Capital Services	Petit Collage Animal Friends Magnetic Game Board with Mix & Match	\$19.42
12/1/2023	Amazon Capital Services	Petit Collage Story Time Magnetic Play Scene	\$19.32
12/1/2023	Amazon Capital Services	Search and Find Cards for Kids	\$47.96
12/1/2023	Amazon Capital Services	Tax	\$34.91

12/1/2023	Amazon Capital Services	Toysters Magnetic Wooden Dress-Up Boy Doll Toy	\$16.99
12/22/2023	Amazon Capital Services	SCS Direct Brick Building Blocks Silicone Playmat, 32" Rollable & Portable	\$34.64
12/22/2023	Amazon Capital Services	Tax	\$2.86
12/22/2023	Amazon Capital Services	Authentic Royal Basmati Rice, 15lb bag, White	\$18.74
12/22/2023	Amazon Capital Services	Boao 8 set sensory mini mats assorted textured play mat	\$24.99
12/22/2023	Amazon Capital Services	Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys	\$59.96
12/22/2023	Amazon Capital Services	Kinetic Sand, 2.5lbs Green Play Sand, Moldable Sensory Toys	\$59.96
12/22/2023	Amazon Capital Services	Meoock 24 pieces Gingerbread Bendable Christmas Bendable	\$19.99
12/22/2023	Amazon Capital Services	Special Supplies Fun Foam Modeling Foam Beads Play Kit	\$119.80
12/22/2023	Amazon Capital Services	Tax	\$32.67
12/22/2023	Amazon Capital Services	WUWEOT 5 Pack Large Storage Bins, 15"x11.5" Plastic, Stackable	\$50.86
12/22/2023	Amazon Capital Services	Zilpoo 5 pack Paper Organizer Bins, Colorful Plastic Turn in Tray	\$59.98
12/1/2023	Fun Express LLC	Bulk Color Your Own Keychain Craft Kit Assortment for 12	\$37.99
12/1/2023	Fun Express LLC	Bulk Fall Character Craft Kit Assortment	\$37.99
12/1/2023	Fun Express LLC	Bulk Halloween Friends Magnet Craft Kit - Makes 50	\$19.98
12/1/2023	Fun Express LLC	Bulk Halloween Ornament Craft Kit Assortment	\$35.99
12/1/2023	Fun Express LLC	Bulk Halloween Zippy Zombie Craft Kit Assortment	\$39.99
12/1/2023	Fun Express LLC	Bulk Perfect Pumpkins Craft Kit Assortment	\$35.99
12/1/2023	Fun Express LLC	Bulk Pirate Craft Kit Assortment	\$39.99
12/1/2023	Fun Express LLC	Bulk Wonderful Western Craft Assortment	\$27.99
12/1/2023	Fun Express LLC	Classic Halloween Magnet Craft Kit Assortment	\$27.99
12/1/2023	Fun Express LLC	Color Your Own Pumpkins	\$9.96
12/1/2023	Fun Express LLC	Giveaway Halloween Sand Art Pictures	\$17.59
12/1/2023	Fun Express LLC	Halloween Trick or Treat Magnet Kit	\$21.99
12/1/2023	Fun Express LLC	Plastic Fall Suncatchers	\$10.39
12/1/2023	Fun Express LLC	Silly Fall Magnet Craft Assortment Kit	\$19.99
12/1/2023	Fun Express LLC	Tax	\$29.75
Noncap Equipment			
12/1/2023	Fun Express LLC	After School Supplies	\$2,630.12
12/1/2023	Fun Express LLC	After School Supplies	\$820.38
Rentals, Leases, Repairs			
12/1/2023	Canon Financial Services, Inc	Copy Charges	\$443.44
12/22/2023	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating			
12/8/2023	Verizon Wireless	ASP Wireless Phones	\$111.91
Communications			
12/8/2023	TelePacific Communications	ASP Phones	\$108.01
Special Education			
Travel & Conferences			
12/15/2023	Umpqua Bank	NASP Membership- Janelle	\$230.00
12/15/2023	Employee	Bag Fee- ASHA Conference	\$60.00
12/15/2023	Employee	Meals for ASHA Conference	\$168.95

12/15/2023	Umpqua Bank	ASHA Convention Hotel- Boston Marriott Copley Place	\$3,535.56
12/15/2023	Employee	Bag Fee- ASHA Conference	\$60.00
12/15/2023	Employee	Meals for ASHA Conference	\$146.76
12/15/2023	Employee	Uber- ASHA Conference	\$152.12
12/22/2023	Employee	Airport parking	\$90.00
12/22/2023	Employee	Baggage fee	\$60.00
12/22/2023	Employee	Various Meals for ASHA conference	\$152.95
12/22/2023	Employee	Airport Parking	\$90.00
12/22/2023	Employee	Baggage Fee	\$30.00
12/22/2023	Employee	Mileage to and from airport	\$45.85
12/22/2023	Employee	Various Meals for ASHA Convention	\$188.87
Consult Serv/Operating			
12/15/2023	First National Bank Omaha	PSW Monthly- Janelle	\$23.00
12/15/2023	First National Bank Omaha	PSW Monthly- Jenn	\$23.00
12/15/2023	Together Behavior Solutions, Inc.	Behavior Consultation Contract	\$2,430.00
12/15/2023	School Steps Inc	Deaf/Hard of Hearing	\$728.00
12/15/2023	Maxim Healthcare Services Holding, Inc	Behavioral Specialist	\$4,883.84
Materials & Supplies			
12/1/2023	Amazon Capital Services	OT Supplies	\$433.98
12/1/2023	Amazon Capital Services	SDC Classroom- WEL	\$1,406.76
12/22/2023	Amazon Capital Services	Standard 2 Hole Paper Punch, 30 Sheets Capacity, Black (90079)	\$11.99
12/22/2023	Amazon Capital Services	Tax	\$0.93
12/22/2023	Amazon Capital Services	SDC Classroom- WEL	\$385.43