

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: August 15, 2019
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants – June and July
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

June and July, 2019 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

**WHEATLAND SCHOOL DISTRICT
ACCOUNTS PAYABLE LISTING - JUNE 2019**

DISTRICT OFFICE			
Materials And Supplies			
6/14/2019	Expenditure For Invoice=3415709660; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19		\$21.61
6/14/2019	Expenditure For Invoice=443499376957; Type=Regular; Vendor=Amazon; PO=19 000879		\$157.56
6/21/2019	Expenditure For Invoice=17277359 061419; Type=Regular; Vendor=Alhambra; PO=19 000075		\$54.50
6/14/2019	Expenditure For Invoice=18-10105; Type=Regular; Vendor=Schoolyard Communications; PO=19 001082		\$1,860.25
Rentals, Leases, Repairs			
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073		\$1,360.11
Consult Serv/Operating Ex			
6/7/2019	Expenditure For Invoice=INV-88299; Type=Regular; Vendor=Ed Files, Inc; PO=19 000053		\$268.00
6/14/2019	Expenditure For Invoice=25427; Type=Regular; Vendor=Kingsley Bogard LLP; PO=19 000527		\$2,112.78
6/14/2019	Expenditure For Invoice=Membership Fee; Type=Direct; Vendor=Sam'S Club		\$204.95
6/21/2019	Expenditure For Invoice=2084389; Type=Regular; Vendor=Lozano Smith Corp.; PO=19 000482		\$794.25
6/28/2019	Expenditure For Invoice=S-131369; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19		\$48.00
6/21/2019	Expenditure For Invoice=195872751; Type=Regular; Vendor=Evalumetrics Inc; PO=19 001089		\$343.86
Communications			
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068		\$237.22
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624		\$42.62
TECHNOLOGY			
Materials And Supplies			
6/14/2019	Expenditure For Invoice=0255383-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19		\$420.23
6/21/2019	Expenditure For Invoice=0254060-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19		\$840.45
Consult Serv/Operating Ex			

6/14/2019	Expenditure For Invoice=00109782; Type=Regular; Vendor=Stoneware, Inc; PO=19 001053	\$2,500.00
6/14/2019	Expenditure For Invoice=654; Type=Regular; Vendor=Immer 1 Technology Group; PO=19 001063	\$2,389.07
6/14/2019	Expenditure For Invoice=655; Type=Regular; Vendor=Immer 1 Technology Group; PO=19 001039	\$29,023.31
6/14/2019	Expenditure For Invoice=656; Type=Regular; Vendor=Immer 1 Technology Group; PO=19 000839	\$2,895.75
Communications		
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068	\$179.75
6/28/2019	Expenditure For Invoice=13182219 13182031 13182220; Type=Regular; Vendor=AT&T ; PO=19 000068	\$164.69
TITLE II		
Travel And Conferences		
6/14/2019	Expenditure For Invoice=19-225C; Type=Direct; Vendor=California Agricultural Teachers Association	\$5.00
Dues And Memberships		
6/7/2019	Expenditure For Invoice=Conference Reg and Dues; Type=Regular; Vendor=California Agricultural	\$1,247.00
CTEIG GRANT		
Materials & Supplies		
6/7/2019	Expenditure For Invoice=1905-304716 1905-304704; Type=Regular; Vendor=Close Lumber; PO=19	\$2,160.81
6/14/2019	Expenditure For Invoice=218; Type=Regular; Vendor=Gregerson Greenhouse; PO=19 001028	\$2,895.75
6/21/2019	Expenditure For Invoice=3418; Type=Regular; Vendor=Umpqua Bank; PO=19 001070	\$298.45
6/21/2019	Expenditure For Invoice=Maint/Kitchen Supplies; Type=Regular; Vendor=First National Bank Omaha;	\$461.82
6/28/2019	Expenditure For Invoice=9687517; Type=Regular; Vendor=Grizzly Industrial; PO=19 001090	\$15,191.42
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$1,468.68
SPECIAL EDUCATION		
Materials And Supplies		
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$344.53
6/28/2019	Expenditure For Invoice=4616892; Type=Regular; Vendor=Pearson Clinical; PO=19 000850	\$140.00
6/28/2019	Expenditure For Invoice=4951032; Type=Regular; Vendor=Pearson Clinical; PO=19 000973	\$1,356.33

Consult Serv/Operating Ex		
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 001078	\$3,175.62
6/28/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 001078	\$1,512.20
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=School Steps Inc; PO=19 000302	\$10,368.75
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 001078	\$3,282.50
6/28/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 001078	\$1,631.25
TUPE		
Materials And Supplies		
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$995.77
DISTRICT TRANSPORTATION		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=08IV213191; Type=Regular; Vendor=Hust Brothers Inc; PO=19 000011	\$743.05
6/7/2019	Expenditure For Invoice=1564210; Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=19 000162	\$30.33
6/7/2019	Expenditure For Invoice=291480; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$1,407.57
6/7/2019	Expenditure For Invoice=291845; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$158.68
6/7/2019	Expenditure For Invoice=291923; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$1,881.51
6/7/2019	Expenditure For Invoice=97987; Type=Regular; Vendor=Sunrise Environmental; PO=19 000111	\$1,308.49
6/7/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$114.37
6/14/2019	Expenditure For Invoice=02P460903; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$55.01
6/14/2019	Expenditure For Invoice=02P461099; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$50.67
6/14/2019	Expenditure For Invoice=298431; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$531.71
6/14/2019	Expenditure For Invoice=3415709660; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19	\$44.78
6/14/2019	Expenditure For Invoice=390538; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$105.78
6/14/2019	Expenditure For Invoice=XA410013220:01; Type=Regular; Vendor=Bus West; PO=19 001074	\$51.67
6/21/2019	Expenditure For Invoice=02P461207; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$57.64

6/21/2019	Expenditure For Invoice=02P461300; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$179.22
6/21/2019	Expenditure For Invoice=02P461305; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$99.96
6/21/2019	Expenditure For Invoice=02P461409; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$539.94
6/21/2019	Expenditure For Invoice=390768; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$41.92
6/21/2019	Expenditure For Invoice=390849; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$24.36
6/21/2019	Expenditure For Invoice=391053; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$178.19
6/21/2019	Expenditure For Invoice=391054; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$231.05
6/21/2019	Expenditure For Invoice=391673; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$100.54
6/21/2019	Expenditure For Invoice=391724; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$15.54
6/28/2019	Expenditure For Invoice=02P461111; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$44.41
6/28/2019	Expenditure For Invoice=393501; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$11.25
6/28/2019	Expenditure For Invoice=393506; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$19.03
6/28/2019	Expenditure For Invoice=98955; Type=Regular; Vendor=Sunrise Environmental; PO=19 000111	\$584.74
6/28/2019	Expenditure For Invoice=Y5-17707; Type=Regular; Vendor=Cummins Pacific; PO=19 000596	\$416.91
Noncap Equip Fixed Asset		
6/14/2019	Expenditure For Invoice=0249449-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$1,007.47
Consult Serv/Operating Ex		
6/14/2019	Expenditure For Invoice=0249449-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$6.00
6/14/2019	Expenditure For Invoice=58725; Type=Regular; Vendor=Big Bruce'S Auto Glass; PO=19 000159	\$238.33
6/28/2019	Expenditure For Invoice=At&t cost 18/19; Type=Employee;	\$523.29
Communications		
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$79.96
DISTRICT OPERATIONS		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$246.31

6/14/2019	Expenditure For Invoice=443499376957; Type=Regular; Vendor=Amazon; PO=19 000879	\$57.80
6/14/2019	Expenditure For Invoice=848578954459 846978538684; Type=Regular; Vendor=Amazon; PO=19	\$66.67
6/14/2019	Expenditure For Invoice=922524; Type=Regular; Vendor=Normac Inc.; PO=19 000018	\$297.61
6/21/2019	Expenditure For Invoice=18/19 End of year; Type=Direct; Vendor=Gary Hawk - Petty Cash	\$2.16
6/21/2019	Expenditure For Invoice=391666; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$46.03
6/21/2019	Expenditure For Invoice=475360; Type=Regular; Vendor=Citrus Heights Mowers; PO=19 000006	\$55.00
6/21/2019	Expenditure For Invoice=9972; Type=Regular; Vendor=Wheatland Tire Company; PO=19 000033	\$200.00
6/21/2019	Expenditure For Invoice=IY95506; Type=Regular; Vendor=Beeler Tractor Company; PO=19 000005	\$224.67
6/21/2019	Expenditure For Invoice=IY96195; Type=Regular; Vendor=Beeler Tractor Company; PO=19 000005	\$6.11
Operations/Housekeeping		
6/7/2019	Expenditure For Invoice=6/10/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$2,231.31
6/14/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$1,617.20
6/21/2019	Expenditure For Invoice=63779177; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$200.29
6/21/2019	Expenditure For Invoice=63779219; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$220.29
Rentals, Leases, Repairs		
6/28/2019	Expenditure For Invoice=90923710-0001; Type=Regular; Vendor=Sunbelt Rentals; PO=19 000412	\$335.64
6/7/2019	Expenditure For Invoice=WSD 2018-2019 Alarm Monitoring; Type=Regular; Vendor=Orion	\$312.00
6/21/2019	Expenditure For Invoice=15938; Type=Regular; Vendor=Shackelford Pest Control; PO=19 000103	\$48.50
6/21/2019	Expenditure For Invoice=8795; Type=Regular; Vendor=Umpqua Bank; PO=19 001022	\$90.25
Communications		
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068	\$39.63
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$126.65
6/28/2019	Expenditure For Invoice=13182219 13182031 13182220; Type=Regular; Vendor=AT&T ; PO=19 000068	\$0.34
DISTRICT MAINTENANCE		
Materials And Supplies		

6/7/2019	Expenditure For Invoice=1063772; Type=Regular; Vendor=Meeks Building Center; PO=19 000015	\$26.78
6/7/2019	Expenditure For Invoice=389178; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$20.81
6/7/2019	Expenditure For Invoice=IN157591; Type=Regular; Vendor=US Security Supply; PO=19 000031	\$254.29
6/7/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$355.02
6/7/2019	Expenditure For Invoice=S010770305.001; Type=Regular; Vendor=Butte Center State Pipe & Supply;	\$246.47
6/14/2019	Expenditure For Invoice=848578954459 846978538684; Type=Regular; Vendor=Amazon; PO=19	\$51.99
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Home Depot Inc.; PO=19 000010	\$147.28
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Lowe's; PO=19 000014	\$1,089.69
6/28/2019	Expenditure For Invoice=000487 3014689 999999; Type=Regular; Vendor=Sam'S Club; PO=19 000734	\$73.11
6/28/2019	Expenditure For Invoice=May 2019 invoices; Type=Regular; Vendor=Amazon; PO=19 000001	\$1,375.37
Noncap Equip Fixed Asset		
6/14/2019	Expenditure For Invoice=0250050-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$821.06
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=152921; Type=Regular; Vendor=Fletcher'S Plumbing & Contracting Inc; PO=19	\$250.00
6/21/2019	Expenditure For Invoice=17277359 061419; Type=Regular; Vendor=Alhambra; PO=19 000075	\$46.52
6/21/2019	Expenditure For Invoice=652019WE; Type=Regular; Vendor=Frank Webb Construction Inc; PO=19	\$10,547.00
6/21/2019	Expenditure For Invoice=93003063; Type=Regular; Vendor=California Comfort Systems; PO=19 000730	\$17,229.00
6/21/2019	Expenditure For Invoice=93003147; Type=Regular; Vendor=California Comfort Systems; PO=19 000781	\$245.00
6/21/2019	Expenditure For Invoice=93003310; Type=Regular; Vendor=California Comfort Systems; PO=19 000599	\$6,833.33
6/21/2019	Expenditure For Invoice=DO 6/17/19; Type=Regular; Vendor=Big T's Trees; PO=19 000155	\$400.00
Communications		
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$159.99
DEFERRED MAINTENANCE		
6/21/2019	Expenditure For Invoice=6677-5; Type=Regular; Vendor=Sherwin Williams; PO=19 001054	\$2,041.64
6/28/2019	Expenditure For Invoice=1066532; Type=Regular; Vendor=Meeks Building Center; PO=19 000015	\$115.71

6/28/2019	Expenditure For Invoice=7011-6; Type=Regular; Vendor=Sherwin Williams; PO=19 001054	\$630.42
6/28/2019	Expenditure For Invoice=79712; Type=Regular; Vendor=Industrial Plumbing Supply; PO=19 000937	\$4,691.13
6/21/2019	Expenditure For Invoice=Law's Painting Down Payment; Type=Direct; Vendor=Wheatland School	\$1,750.00
BUILDING IMPROVEMENTS		
6/28/2019	Expenditure For Invoice=2037; Type=Regular; Vendor=Law's Custom Painting Inc; PO=19 001066	\$15,750.00
AFTERSCHOOL PROGRAM		
Materials & Supplies		
6/14/2019	Expenditure For Invoice=0315429-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$72.13
6/21/2019	Expenditure For Invoice=21038; Type=Regular; Vendor=T Graphics West Inc; PO=19 000256	\$158.73
6/28/2019	Expenditure For Invoice=003281; Type=Regular; Vendor=Sam'S Club; PO=19 000258	\$307.90
6/7/2019	Expenditure For Invoice=D62006650101; Type=Regular; Vendor=Discount School Supply Inc; PO=19	\$81.73
6/14/2019	Expenditure For Invoice=3415709668; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19	\$210.59
6/14/2019	Expenditure For Invoice=IN100137311; Type=Regular; Vendor=S & S Worldwide; PO=19 001001	\$287.93
6/21/2019	Expenditure For Invoice=21038; Type=Regular; Vendor=T Graphics West Inc; PO=19 000256	\$158.73
6/28/2019	Expenditure For Invoice=003281; Type=Regular; Vendor=Sam'S Club; PO=19 000258	\$307.91
6/28/2019	Expenditure For Invoice=696171756-01; Type=Regular; Vendor=Fun Express LLC; PO=19 000915	\$1,117.16
6/28/2019	Expenditure For Invoice=May Invoices; Type=Regular; Vendor=Amazon; PO=19 000885	\$431.98
6/21/2019	Expenditure For Invoice=21038; Type=Regular; Vendor=T Graphics West Inc; PO=19 000256	\$158.73
6/28/2019	Expenditure For Invoice=003281; Type=Regular; Vendor=Sam'S Club; PO=19 000258	\$307.90
6/21/2019	Expenditure For Invoice=21038; Type=Regular; Vendor=T Graphics West Inc; PO=19 000256	\$158.73
6/28/2019	Expenditure For Invoice=003281; Type=Regular; Vendor=Sam'S Club; PO=19 000258	\$102.64
6/21/2019	Expenditure For Invoice=18/19 end of year; Type=Direct; Vendor=Aroz Tara - Petty Cash Ases	\$10.82
Travel And Conferences		
6/21/2019	Expenditure For Invoice=Jan-June 2019 Mileage; Type=Employee; Vendor=Spina, Patricia A	\$66.12
Rentals, Leases, Repairs		

6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073	\$680.05
Consult Serv/Operating Ex		
6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$110.70
Communications		
6/14/2019	Expenditure For Invoice=5/1-5/31; Type=Regular; Vendor=AT&T ; PO=19 000068	\$47.83
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 0000624	\$106.66
BEAR RIVER SCHOOL		
ADMINISTRATION		
Materials And Supplies		
6/14/2019	Expenditure For Invoice=0315427-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$102.30
6/14/2019	Expenditure For Invoice=443646985799; Type=Direct; Vendor=Amazon	\$219.98
6/14/2019	Expenditure For Invoice=6279 Online order; Type=Regular; Vendor=Sam'S Club; PO=19 000986	\$331.36
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Amazon; PO=19 000059	\$53.38
6/21/2019	Expenditure For Invoice=0038 0058 0601 6315; Type=Direct; Vendor=Umpqua Bank	\$721.80
6/21/2019	Expenditure For Invoice=1035 7100 ; Type=Regular; Vendor=Umpqua Bank; PO=19 001051	\$84.40
6/21/2019	Expenditure For Invoice=1293; Type=Regular; Vendor=Umpqua Bank; PO=19 000948	\$983.35
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Angela Gouker-Petty Cash	\$56.96
6/21/2019	Expenditure For Invoice=4947; Type=Regular; Vendor=Umpqua Bank; PO=19 001019	\$58.98
6/21/2019	Expenditure For Invoice=7933 0331; Type=Regular; Vendor=Umpqua Bank; PO=19 000997	\$254.22
6/21/2019	Expenditure For Invoice=Education Leadership Packets; Type=Regular; Vendor=California FFA	\$59.50
6/28/2019	Expenditure For Invoice=275877 276715 Acct #143; Type=Direct; Vendor=Stineman's Farm Supply	\$50.64
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$697.78
Consult Serv/Operating Ex		
6/28/2019	Expenditure For Invoice=S-131370; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19	\$49.00
Communications		

6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068	\$245.79
6/14/2019	Expenditure For Invoice=117145635-0; Type=Regular; Vendor=TelePacific Communications; PO=19	\$740.54
6/21/2019	Expenditure For Invoice=0038 0058 0601 6315; Type=Direct; Vendor=Umpqua Bank	\$50.00
BR OPERATIONS		
Materials And Supplies		
6/14/2019	Expenditure For Invoice=008148; Type=Regular; Vendor=Sam'S Club; PO=19 000998	\$113.51
Operations/Housekeeping		
6/7/2019	Expenditure For Invoice=6/10/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$439.73
6/14/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$4,370.10
6/21/2019	Expenditure For Invoice=63791917; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$889.65
Consult Serv/Operating Ex		
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$42.62
6/21/2019	Expenditure For Invoice=15938; Type=Regular; Vendor=Shackelford Pest Control; PO=19 000103	\$76.00
TEACHER/CLASSROOM		
Books/Other Reference		
6/28/2019	Expenditure For Invoice=Found Book; Type=Direct; Vendor=	\$10.31
6/7/2019	Expenditure For Invoice=478690C; Type=Regular; Vendor=Follett School Solutions Inc; PO=19 000891	\$567.73
6/14/2019	Expenditure For Invoice=478690F; Type=Regular; Vendor=Follett School Solutions Inc; PO=19 000891	\$48.22
Materials And Supplies		
6/7/2019	Expenditure For Invoice=00112608 00109979; Type=Regular; Vendor=Floral Resources Sacramento;	\$333.06
6/7/2019	Expenditure For Invoice=0252815-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$269.39
6/14/2019	Expenditure For Invoice=00112608; Type=Regular; Vendor=Floral Resources Sacramento; PO=19	\$199.18
6/14/2019	Expenditure For Invoice=0315426-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$63.58
6/14/2019	Expenditure For Invoice=0315428-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$63.58
6/14/2019	Expenditure For Invoice=208122941137; Type=Regular; Vendor=e-commerce school specialty; PO=19	\$790.90

6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Amazon; PO=19 000059	\$255.36
6/14/2019	Expenditure For Invoice=SI1756514; Type=Regular; Vendor=Percussion Source; PO=19 000999	\$5.99
6/21/2019	Expenditure For Invoice=0315636-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$271.53
6/21/2019	Expenditure For Invoice=0315637-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$63.58
6/21/2019	Expenditure For Invoice=6308 ; Type=Regular; Vendor=Umpqua Bank; PO=19 000944	\$100.22
6/21/2019	Expenditure For Invoice=7194 7693 ; Type=Regular; Vendor=Umpqua Bank; PO=19 001055	\$160.35
6/21/2019	Expenditure For Invoice=INV75317; Type=Regular; Vendor=MF Athletic; PO=19 001043	\$1,468.03
6/21/2019	Expenditure For Invoice=SI1752985; Type=Regular; Vendor=Percussion Source; PO=19 000999	\$286.02
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$1,970.40
6/14/2019	Expenditure For Invoice=10205980; Type=Regular; Vendor=Zaner-Bloser; PO=19 001056	\$1,531.64
6/14/2019	Expenditure For Invoice=7524480; Type=Regular; Vendor=Quill Corporation; PO=19 001020	\$2,398.11
6/14/2019	Expenditure For Invoice=9604725; Type=Regular; Vendor=Gopher Sport; PO=19 001044	\$1,217.42
6/21/2019	Expenditure For Invoice=0315497-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$1,923.06
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$2,129.66
6/7/2019	Expenditure For Invoice=S19-0153713; Type=Regular; Vendor=School Datebooks; PO=19 000754	\$2,420.28
6/21/2019	Expenditure For Invoice=260482; Type=Regular; Vendor=Studies Weekly Inc; PO=19 001041	\$2,312.85
6/21/2019	Expenditure For Invoice=381278; Type=Regular; Vendor=VEX Robotics; PO=19 000949	\$9,114.46
6/28/2019	Expenditure For Invoice=BR May 2019; Type=Direct; Vendor=Amazon	\$370.65
Noncap Equipment		
6/7/2019	Expenditure For Invoice=0252815-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$658.00
6/7/2019	Expenditure For Invoice=0252612-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$4,891.43
Noncap Equip Fixed Asset		
6/7/2019	Expenditure For Invoice=0252815-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$2,547.00
6/21/2019	Expenditure For Invoice=0245803-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$75.31
6/21/2019	Expenditure For Invoice=0245888-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$3,215.20

6/21/2019	Expenditure For Invoice=0245803-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$281.51
6/21/2019	Expenditure For Invoice=0245888-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$12,018.18
6/21/2019	Expenditure For Invoice=0245803-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$144.19
6/21/2019	Expenditure For Invoice=0245888-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$6,155.85
6/21/2019	Expenditure For Invoice=0245803-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$258.63
6/21/2019	Expenditure For Invoice=0245888-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$11,041.57
Travel & Conference		
6/28/2019	Expenditure For Invoice=Shady Creek Clear out 18/19; Type=Direct; Vendor=Bear River Student Body	\$32.51
Rentals, Leases, Repairs		
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073	\$1,360.12
Consult Serv/Operating Ex		
6/28/2019	Expenditure For Invoice=INV-000104; Type=Regular; Vendor=Step Ware Inc; PO=19 001091	\$1,233.54
6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$16.20
6/28/2019	Expenditure For Invoice=Shady Creek Clear out 18/19; Type=Direct; Vendor=Bear River Student Body	\$3,582.46
BR FOOD SERVICE		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=198175; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$100.23
6/7/2019	Expenditure For Invoice=5/29 Food; Type=Employee; Vendor=	\$57.03
6/7/2019	Expenditure For Invoice=Shadd21343; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19	\$67.83
6/14/2019	Expenditure For Invoice=198795; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$132.64
6/14/2019	Expenditure For Invoice=446893686796; Type=Regular; Vendor=Amazon; PO=19 000871	\$70.36
6/21/2019	Expenditure For Invoice=Maint/Kitchen Supplies; Type=Regular; Vendor=First National Bank Omaha;	\$200.68
6/21/2019	Expenditure For Invoice=S010790912.001; Type=Regular; Vendor=Butte Center State Pipe & Supply;	\$197.73
Noncap Equip Fixed Asset		
6/14/2019	Expenditure For Invoice=S010770932.001; Type=Regular; Vendor=Butte Center State Pipe & Supply;	\$7,070.83

Food		
6/7/2019	Expenditure For Invoice=0305271905; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$421.88
6/7/2019	Expenditure For Invoice=198175; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$681.95
6/7/2019	Expenditure For Invoice=6695624; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$501.50
6/14/2019	Expenditure For Invoice=0306031908; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$263.50
6/14/2019	Expenditure For Invoice=198795; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$669.27
6/14/2019	Expenditure For Invoice=6697604; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$441.74
6/14/2019	Expenditure For Invoice=RA6698944; Type=Credit Memo; Vendor=Pro Pacific Fresh Chico Division	(\$34.30)
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=198175; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
6/7/2019	Expenditure For Invoice=82166 82167 82168 ; Type=Regular; Vendor=National Fire Systems Inc; PO=19	\$132.33
6/14/2019	Expenditure For Invoice=198795; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$197.50
6/21/2019	Expenditure For Invoice=Bear River Fog Permit; Type=Regular; Vendor=City Of Wheatland; PO=19	\$112.00
6/28/2019	Expenditure For Invoice=IN0010814; Type=Regular; Vendor=CDSA; PO=19 001037	\$155.82
6/28/2019	Expenditure For Invoice=WEL Fog Renewal 2019; Type=Regular; Vendor=City Of Wheatland; PO=19	\$112.00
WHEATLAND ELEMENTARY SCHOOL		
ADMINISTRATION		
Materials And Supplies		
6/14/2019	Expenditure For Invoice=447948537657 458897354689 479466; Type=Regular; Vendor=Amazon;	\$117.95
6/14/2019	Expenditure For Invoice=574848469768 753947338784; Type=Regular; Vendor=Amazon; PO=19	\$87.74
6/21/2019	Expenditure For Invoice=0184; Type=Regular; Vendor=Umpqua Bank; PO=19 001079	\$21.28
6/21/2019	Expenditure For Invoice=0315647-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$117.39
6/28/2019	Expenditure For Invoice=208122397052; Type=Regular; Vendor=e-commerce school specialty; PO=19	\$60.10
6/28/2019	Expenditure For Invoice=449734989456 479567956655 667489; Type=Regular; Vendor=Amazon;	\$112.94

Noncap Equipment			
6/14/2019	Expenditure For Invoice=447948537657 458897354689 479466; Type=Regular; Vendor=Amazon;		\$24.74
Travel And Conferences			
6/7/2019	Expenditure For Invoice=Conference Expenses; Type=Employee; Vendor=		\$28.25
6/7/2019	Expenditure For Invoice=ELPAC Mileage 5/16; Type=Employee; Vendor=		\$56.84
6/21/2019	Expenditure For Invoice=6896 4217; Type=Regular; Vendor=Umpqua Bank; PO=19 000989		\$170.00
Rentals, Leases, Repairs			
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073		\$680.05
Consult Serv/Operating Ex			
6/7/2019	Expenditure For Invoice=130751; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19		\$34.00
6/28/2019	Expenditure For Invoice=S-131368; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19		\$34.00
Communications			
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068		\$263.25
6/21/2019	Expenditure For Invoice=24445009124600116585433; Type=Regular; Vendor=First National Bank		\$661.05
6/21/2019	Expenditure For Invoice=End of Year 18/19; Type=Direct; Vendor=Peter Towne - WEL Petty Cash		\$22.00
6/28/2019	Expenditure For Invoice=13182219 13182031 13182220; Type=Regular; Vendor=AT&T ; PO=19 000068		\$1.90
WE OPERATIONS			
Materials And Supplies			
6/7/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028		\$49.09
6/14/2019	Expenditure For Invoice=78295487; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000990		\$251.96
6/21/2019	Expenditure For Invoice=Shadd21405; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19		\$1,697.33
6/28/2019	Expenditure For Invoice=449734989456 479567956655 667489; Type=Regular; Vendor=Amazon;		\$21.49
6/28/2019	Expenditure For Invoice=4509920; Type=Regular; Vendor=Clean Smart Solutions; PO=19 001087		\$168.16
6/28/2019	Expenditure For Invoice=Shadd21438; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19		\$64.49
Operations/Housekeeping			

6/7/2019	Expenditure For Invoice=6/10/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	(\$4.26)
6/14/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$2,288.95
6/21/2019	Expenditure For Invoice=63779219; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$440.56
6/21/2019	Expenditure For Invoice=63779276; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$101.46
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=WSD 2018-2019 Alarm Monitoring; Type=Regular; Vendor=Orion	\$504.00
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$42.75
6/21/2019	Expenditure For Invoice=15938; Type=Regular; Vendor=Shackelford Pest Control; PO=19 000103	\$76.00
TEACHER/CLASSROOM		
Books/Other Reference		
6/28/2019	Expenditure For Invoice=108516808001; Type=Regular; Vendor=McGraw-Hill Education; PO=19	\$290.15
6/28/2019	Expenditure For Invoice=108516808001; Type=Regular; Vendor=McGraw-Hill Education; PO=19	\$921.05
Materials And Supplies		
6/7/2019	Expenditure For Invoice=0315135-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$63.58
6/7/2019	Expenditure For Invoice=0315137-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$117.99
6/14/2019	Expenditure For Invoice=208122838798; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$222.19
6/14/2019	Expenditure For Invoice=447948537657 458897354689 479466; Type=Regular; Vendor=Amazon;	\$221.87
6/14/2019	Expenditure For Invoice=574848469768 753947338784; Type=Regular; Vendor=Amazon; PO=19	\$68.13
6/14/2019	Expenditure For Invoice=6/3/19 Supplies ; Type=Employee; Vendor=Stevenson, Janelle M	\$24.95
6/21/2019	Expenditure For Invoice=0267; Type=Regular; Vendor=Umpqua Bank; PO=19 001073	\$50.00
6/21/2019	Expenditure For Invoice=0315646-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$102.30
6/21/2019	Expenditure For Invoice=7246; Type=Regular; Vendor=Umpqua Bank; PO=19 001052	\$50.00
6/21/2019	Expenditure For Invoice=End of Year 18/19; Type=Direct; Vendor=Peter Towne - WEL Petty Cash	\$15.35
6/28/2019	Expenditure For Invoice=208122397052; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$147.10
6/28/2019	Expenditure For Invoice=9580727; Type=Regular; Vendor=Gopher Sport; PO=19 000776	\$70.76

6/14/2019	Expenditure For Invoice=208122838798; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$214.88
6/28/2019	Expenditure For Invoice=192783; Type=Regular; Vendor=Riso Products Inc.; PO=19 000741	\$249.78
6/28/2019	Expenditure For Invoice=208122397052; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$147.14
6/28/2019	Expenditure For Invoice=9580727; Type=Regular; Vendor=Gopher Sport; PO=19 000776	\$70.76
6/14/2019	Expenditure For Invoice=5/29 supplies; Type=Employee; Vendor=Paredes, Ana B	\$28.08
6/21/2019	Expenditure For Invoice=4910; Type=Regular; Vendor=Umpqua Bank; PO=19 001065	\$67.55
6/28/2019	Expenditure For Invoice=108516808001; Type=Regular; Vendor=McGraw-Hill Education; PO=19	\$1,300.98
6/28/2019	Expenditure For Invoice=190189; Type=Regular; Vendor=Coole School; PO=19 000608	\$1,250.77
6/28/2019	Expenditure For Invoice=192783; Type=Regular; Vendor=Riso Products Inc.; PO=19 000741	\$249.80
6/28/2019	Expenditure For Invoice=208122397052; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$147.09
6/14/2019	Expenditure For Invoice=208122838798; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$214.87
6/28/2019	Expenditure For Invoice=192783; Type=Regular; Vendor=Riso Products Inc.; PO=19 000741	\$257.31
6/28/2019	Expenditure For Invoice=208122397052; Type=Regular; Vendor=ecommerce school specialty; PO=19	\$147.09
6/28/2019	Expenditure For Invoice=9580727; Type=Regular; Vendor=Gopher Sport; PO=19 000776	\$72.90
Noncap Equipment		
6/28/2019	Expenditure For Invoice=448364357946; Type=Regular; Vendor=Amazon; PO=19 000979	\$284.43
6/28/2019	Expenditure For Invoice=B10093323; Type=Regular; Vendor=SHI International Corp; PO=19 001064	\$19,047.68
Noncap Equip Fixed Asset		
6/28/2019	Expenditure For Invoice=B10093323; Type=Regular; Vendor=SHI International Corp; PO=19 001064	\$4.71
6/28/2019	Expenditure For Invoice=B10107703 B10107024; Type=Regular; Vendor=SHI International Corp; PO=19	\$4,488.78
Rentals, Leases, Repairs		
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073	\$680.05
Consult Serv/Operating Ex		
6/28/2019	Expenditure For Invoice=INV-000104; Type=Regular; Vendor=StepWare Inc; PO=19 001091	\$1,719.48
6/28/2019	Expenditure For Invoice=B10107703 B10107024; Type=Regular; Vendor=SHI International Corp; PO=19	\$4,499.25

WEL PRESCHOOL			
WEL PRE OPERATIONS			
Materials And Supplies			
6/21/2019	Expenditure For Invoice=18/19 End of year; Type=Direct; Vendor=Gary Hawk - Petty Cash		\$17.65
Operations/Housekeeping			
6/7/2019	Expenditure For Invoice=6/10/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108		\$851.08
6/14/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067		\$156.39
6/21/2019	Expenditure For Invoice=63779219; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065		\$220.29
Consult Serv/Operating Ex			
6/7/2019	Expenditure For Invoice=WSD 2018-2019 Alarm Monitoring; Type=Regular; Vendor=Orion		\$300.00
6/21/2019	Expenditure For Invoice=15938; Type=Regular; Vendor=Shackelford Pest Control; PO=19 000103		\$48.50
TEACHER/CLASSROOM			
Materials And Supplies			
6/14/2019	Expenditure For Invoice=3415709660; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19		\$43.29
6/14/2019	Expenditure For Invoice=3415709661; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19		\$122.27
6/14/2019	Expenditure For Invoice=3415709665 666 667; Type=Regular; Vendor=ecommerce Staples Advantage;		\$196.73
6/28/2019	Expenditure For Invoice=4/6/19-6/5/19 Supplies; Type=Employee; Vendor=		\$142.58
6/28/2019	Expenditure For Invoice=5/14/19 Yearbook Pictures; Type=Employee; Vendor=		\$23.64
Rentals, Leases, Repairs			
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073		\$680.05
Communications			
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068		\$109.73
WEL FOOD SERVICE			
Materials And Supplies			
6/7/2019	Expenditure For Invoice=198170; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197		\$119.28

6/14/2019	Expenditure For Invoice=198770; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.88
6/14/2019	Expenditure For Invoice=199314; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$107.15
6/28/2019	Expenditure For Invoice=447955899895; Type=Regular; Vendor=Amazon; PO=19 001061	\$30.15
6/28/2019	Expenditure For Invoice=495837838557; Type=Regular; Vendor=Amazon; PO=19 001076	\$48.48
Food		
6/7/2019	Expenditure For Invoice=0305291903; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$426.00
6/7/2019	Expenditure For Invoice=198170; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$662.52
6/7/2019	Expenditure For Invoice=6695597; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$304.49
6/14/2019	Expenditure For Invoice=0306031906; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$352.05
6/14/2019	Expenditure For Invoice=198770; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$410.72
6/14/2019	Expenditure For Invoice=199314; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$439.98
6/14/2019	Expenditure For Invoice=6697414; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$230.59
6/14/2019	Expenditure For Invoice=6699373; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$162.66
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=198170; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/7/2019	Expenditure For Invoice=82166 82167 82168 ; Type=Regular; Vendor=National Fire Systems Inc; PO=19	\$121.55
6/14/2019	Expenditure For Invoice=198770; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/14/2019	Expenditure For Invoice=199314; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$143.73
6/21/2019	Expenditure For Invoice=Bear River Fog Permit; Type=Regular; Vendor=City Of Wheatland; PO=19	\$112.00
6/28/2019	Expenditure For Invoice=IN0010814; Type=Regular; Vendor=CDSA; PO=19 001037	\$155.82
6/28/2019	Expenditure For Invoice=WEL Fog Renewal 2019; Type=Regular; Vendor=City Of Wheatland; PO=19	\$112.00
LONE TREE SCHOOL		
ADMINISTRATION		
Materials And Supplies		

6/7/2019	Expenditure For Invoice=5/24 Community Outreach; Type=Employee; Vendor=Jones, April M	\$142.86
6/7/2019	Expenditure For Invoice=EMC0851532; Type=Regular; Vendor=Magnet Street; PO=19 000995	\$371.25
6/14/2019	Expenditure For Invoice=0740429-IN; Type=Regular; Vendor=School Nurse Supply Inc; PO=19 000994	\$68.64
6/14/2019	Expenditure For Invoice=433463556856 673876834667 685556; Type=Regular; Vendor=Amazon;	\$801.27
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$26.89
6/14/2019	Expenditure For Invoice=454995389637; Type=Regular; Vendor=Amazon; PO=19 000818	\$135.87
6/21/2019	Expenditure For Invoice=0184; Type=Regular; Vendor=Umpqua Bank; PO=19 001079	\$21.29
6/21/2019	Expenditure For Invoice=1126 0661 1002 0995; Type=Regular; Vendor=Umpqua Bank; PO=19 001049	\$151.02
6/21/2019	Expenditure For Invoice=1373; Type=Regular; Vendor=Umpqua Bank; PO=19 000972	\$112.19
6/21/2019	Expenditure For Invoice=1521; Type=Regular; Vendor=Umpqua Bank; PO=19 001050	\$75.61
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Jodie Jacklett Petty Cash	\$13.64
6/21/2019	Expenditure For Invoice=2706; Type=Regular; Vendor=Umpqua Bank; PO=19 000980	\$167.28
6/21/2019	Expenditure For Invoice=5398; Type=Regular; Vendor=Umpqua Bank; PO=19 000953	\$129.75
6/21/2019	Expenditure For Invoice=6515; Type=Regular; Vendor=Umpqua Bank; PO=19 000983	\$24.75
6/21/2019	Expenditure For Invoice=8657; Type=Regular; Vendor=Umpqua Bank; PO=19 000970	\$20.66
6/28/2019	Expenditure For Invoice=001084; Type=Regular; Vendor=Sam'S Club; PO=19 001048	\$4.62
6/28/2019	Expenditure For Invoice=2561055 2563851 2563854; Type=Regular; Vendor=Ray Morgan Company	\$598.23
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$380.39
6/28/2019	Expenditure For Invoice=659564756976; Type=Regular; Vendor=Amazon; PO=19 001062	\$46.70
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=130603; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19	\$110.00
6/28/2019	Expenditure For Invoice=196979; Type=Regular; Vendor=Riso Products Inc.; PO=19 001092	\$504.36
Communications		
6/14/2019	Expenditure For Invoice=5/1-5/31; Type=Regular; Vendor=AT&T ; PO=19 000068	\$224.00
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Jodie Jacklett Petty Cash	\$10.36

6/21/2019	Expenditure For Invoice=7815; Type=Regular; Vendor=Umpqua Bank; PO=19 000981	\$167.25
LT OPERATIONS		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=78292595; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000951	\$247.09
6/7/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$43.26
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$176.30
6/14/2019	Expenditure For Invoice=May 2019; Type=Regular; Vendor=Home Depot Inc.; PO=19 000010	\$482.94
6/28/2019	Expenditure For Invoice=545447637473; Type=Regular; Vendor=Amazon; PO=19 000982	\$230.27
6/28/2019	Expenditure For Invoice=563877887547; Type=Regular; Vendor=Amazon; PO=19 001013	\$146.99
6/28/2019	Expenditure For Invoice=May 2019 invoices; Type=Regular; Vendor=Amazon; PO=19 000001	\$105.60
6/28/2019	Expenditure For Invoice=Shadd21436; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19	\$3,383.88
Noncap Equip Fixed Asset		
6/28/2019	Expenditure For Invoice=Shadd21437; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19	\$4,521.46
Operations/Housekeeping		
6/21/2019	Expenditure For Invoice=63791669; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$855.49
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=WSD 2018-2019 Alarm Monitoring; Type=Regular; Vendor=Orion	\$1,008.00
6/14/2019	Expenditure For Invoice=9830721920; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$42.75
6/21/2019	Expenditure For Invoice=15938; Type=Regular; Vendor=Shackelford Pest Control; PO=19 000103	\$76.00
6/21/2019	Expenditure For Invoice=40878; Type=Regular; Vendor=Sutter Buttes Comm. Inc.; PO=19 001084	\$210.00
TEACHER/CLASSROOM		
Textbooks & Core Material		
6/14/2019	Expenditure For Invoice=954347270; Type=Regular; Vendor=Houghton Mifflin Co.Inc; PO=19 001012	\$1,424.92
Books/Other Reference		
6/7/2019	Expenditure For Invoice=4025805860; Type=Regular; Vendor=Pearson Education Inc.; PO=19 001006	\$1,401.17

6/7/2019	Expenditure For Invoice=INV18072; Type=Regular; Vendor=Learning Without Tears; PO=19 001011	\$892.72
6/14/2019	Expenditure For Invoice=260059; Type=Regular; Vendor=Studies Weekly Inc; PO=19 000991	\$4,291.02
6/14/2019	Expenditure For Invoice=433463556856 673876834667 685556; Type=Regular; Vendor=Amazon;	\$119.95
6/14/2019	Expenditure For Invoice=484932A 484932F; Type=Regular; Vendor=Follett School Solutions Inc; PO=19	\$447.14
6/21/2019	Expenditure For Invoice=1327018; Type=Regular; Vendor=Lerner Publishing Group; PO=19 000905	\$97.43
6/7/2019	Expenditure For Invoice=10205025; Type=Regular; Vendor=Zaner-Bloser; PO=19 001004	\$1,299.38
6/7/2019	Expenditure For Invoice=202501562685; Type=Direct; Vendor=EPS/School Specialty Literacy &	\$211.18
6/7/2019	Expenditure For Invoice=202501657461; Type=Regular; Vendor=EPS/School Specialty Literacy &	\$368.25
6/21/2019	Expenditure For Invoice=108312063001; Type=Regular; Vendor=McGraw Hill Childrens Publ; PO=19	\$2,393.58
Materials And Supplies		
6/14/2019	Expenditure For Invoice=0315430-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$147.56
6/14/2019	Expenditure For Invoice=775567474973; Type=Regular; Vendor=Amazon; PO=19 000961	\$11.73
6/14/2019	Expenditure For Invoice=857436593967; Type=Credit Memo; Vendor=Amazon	(\$25.99)
6/21/2019	Expenditure For Invoice=0315634-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19	\$43.05
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Jodie Jacklett Petty Cash	\$34.94
6/28/2019	Expenditure For Invoice=435997338786; Type=Regular; Vendor=Amazon; PO=19 000961	\$11.26
6/7/2019	Expenditure For Invoice=2929350519; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$1,094.75
6/7/2019	Expenditure For Invoice=6885257; Type=Regular; Vendor=Really Good Stuff Inc.; PO=19 000977	\$159.17
6/7/2019	Expenditure For Invoice=IN100133681; Type=Regular; Vendor=S & S Worldwide; PO=19 000976	\$28.97
6/14/2019	Expenditure For Invoice=3415709662; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19	\$860.36
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$6.99
6/14/2019	Expenditure For Invoice=IN100137174; Type=Regular; Vendor=S & S Worldwide; PO=19 000976	\$210.02
6/14/2019	Expenditure For Invoice=INV/2019/13167/72; Type=Regular; Vendor=Teacher Direct; PO=19 000965	\$330.94
6/21/2019	Expenditure For Invoice=1126 0661 1002 0995; Type=Regular; Vendor=Umpqua Bank; PO=19 001049	\$50.41
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Jodie Jacklett Petty Cash	\$18.26

6/21/2019	Expenditure For Invoice=1925; Type=Regular; Vendor=Umpqua Bank; PO=19 001018	\$35.61
6/21/2019	Expenditure For Invoice=24692169129100050114883; Type=Regular; Vendor=First National Bank	\$88.01
6/21/2019	Expenditure For Invoice=5398; Type=Regular; Vendor=Umpqua Bank; PO=19 000953	\$30.16
6/28/2019	Expenditure For Invoice=001084; Type=Regular; Vendor=Sam'S Club; PO=19 001048	\$120.40
6/28/2019	Expenditure For Invoice=2929350519-2; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$1,074.75
6/28/2019	Expenditure For Invoice=433377845577 438865887478 458674; Type=Regular; Vendor=Amazon;	\$257.04
6/28/2019	Expenditure For Invoice=436883475976; Type=Regular; Vendor=Amazon; PO=19 000992	\$44.36
6/28/2019	Expenditure For Invoice=437633748677; Type=Regular; Vendor=Amazon; PO=19 000975	\$186.59
6/28/2019	Expenditure For Invoice=464438454888 546768869838 574395; Type=Regular; Vendor=Amazon;	\$472.37
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$744.54
6/28/2019	Expenditure For Invoice=6506997; Type=Regular; Vendor=Teacher Created Resources; PO=19 000968	\$16.60
6/28/2019	Expenditure For Invoice=697966945475 849639433768; Type=Regular; Vendor=Amazon; PO=19	\$342.39
6/28/2019	Expenditure For Invoice=INV/2019/1472/17; Type=Regular; Vendor=Teacher Direct; PO=19 000690	\$187.27
6/14/2019	Expenditure For Invoice=448664485453; Type=Regular; Vendor=Amazon; PO=19 000874	\$117.99
6/7/2019	Expenditure For Invoice=0552556-IN; Type=Regular; Vendor=Penworthy Company; PO=19 000941	\$441.65
6/7/2019	Expenditure For Invoice=2929350519; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$768.30
6/7/2019	Expenditure For Invoice=6885257; Type=Regular; Vendor=Really Good Stuff Inc.; PO=19 000977	\$318.12
6/7/2019	Expenditure For Invoice=91219600; Type=Regular; Vendor=Teachers Pay Teachers; PO=19 000963	\$288.63
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$362.85
6/14/2019	Expenditure For Invoice=856759939659; Type=Regular; Vendor=Amazon; PO=19 000901	\$67.36
6/28/2019	Expenditure For Invoice=208123012047; Type=Regular; Vendor=Premier Agendas Inc.; PO=19 000928	\$1,274.85
6/28/2019	Expenditure For Invoice=23326; Type=Regular; Vendor=Kimochis; PO=19 000903	\$859.81
6/28/2019	Expenditure For Invoice=2929350519-2; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$748.32
6/28/2019	Expenditure For Invoice=437633748677; Type=Regular; Vendor=Amazon; PO=19 000975	\$35.10
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$640.76

6/14/2019	Expenditure For Invoice=433463556856 673876834667 685556; Type=Regular; Vendor=Amazon;	\$414.80
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$12.93
6/28/2019	Expenditure For Invoice=#INVTRE2683; Type=Regular; Vendor=The Bench Factory; PO=19 000904	\$681.37
6/28/2019	Expenditure For Invoice=208122866235; Type=Regular; Vendor=e-commerce school specialty; PO=19	\$1,603.25
6/14/2019	Expenditure For Invoice=5/30/2019 supply; Type=Employee; Vendor=Kafkares-Stokes, Alicia J	\$85.98
6/21/2019	Expenditure For Invoice=1126 0661 1002 0995; Type=Regular; Vendor=Umpqua Bank; PO=19 001049	\$24.67
Noncap Equipment		
6/14/2019	Expenditure For Invoice=0252613-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$4,996.14
Rentals, Leases, Repairs		
6/28/2019	Expenditure For Invoice=387740996; Type=Regular; Vendor=U.S. Bank; PO=19 000073	\$1,360.11
Consult Serv/Operating Ex		
6/21/2019	Expenditure For Invoice=8040 9198 9206 7412; Type=Regular; Vendor=Umpqua Bank; PO=19 001067	\$3,737.46
6/21/2019	Expenditure For Invoice=Crocker Art Reimb; Type=Direct; Vendor=Lone Tree Student Body Fund	\$84.00
6/14/2019	Expenditure For Invoice=0252613-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19	\$3,526.04
6/14/2019	Expenditure For Invoice=S2867229.001; Type=Regular; Vendor=Starfall Education; PO=19 000932	\$202.50
6/28/2019	Expenditure For Invoice=INV-000104; Type=Regular; Vendor=StepWare Inc; PO=19 001091	\$1,769.02
LT PRESCHOOL		
Materials And Supplies		
6/14/2019	Expenditure For Invoice=3415709660; Type=Regular; Vendor=e-commerce Staples Advantage; PO=19	\$43.30
6/14/2019	Expenditure For Invoice=3415709661; Type=Regular; Vendor=e-commerce Staples Advantage; PO=19	\$122.26
6/14/2019	Expenditure For Invoice=3415709665 666 667; Type=Regular; Vendor=e-commerce Staples Advantage;	\$407.76
6/28/2019	Expenditure For Invoice=4/22-5/29/19 Class Supplies; Type=Employee; Vendor=	\$44.81
6/28/2019	Expenditure For Invoice=4/5/19 Supplies; Type=Employee; Vendor=	\$36.64
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=WSD 2018-2019 Alarm Monitoring; Type=Regular; Vendor=Orion	\$504.00

6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$10.80
6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$4.05
Communications		
6/14/2019	Expenditure For Invoice=5/1-5/31; Type=Regular; Vendor=AT&T ; PO=19 000068	\$27.20
LT FOOD SERVICE		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=198165; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.88
6/7/2019	Expenditure For Invoice=198790; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.88
6/21/2019	Expenditure For Invoice=199315; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.88
6/21/2019	Expenditure For Invoice=Maint/Kitchen Supplies; Type=Regular; Vendor=First National Bank Omaha;	\$65.48
Food		
6/7/2019	Expenditure For Invoice=0305291904; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$522.00
6/7/2019	Expenditure For Invoice=198165; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$775.96
6/7/2019	Expenditure For Invoice=198790; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$872.14
6/7/2019	Expenditure For Invoice=6695614; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$353.75
6/14/2019	Expenditure For Invoice=0306031905; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$181.50
6/14/2019	Expenditure For Invoice=6697480; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$377.48
6/14/2019	Expenditure For Invoice=6698934; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19	\$291.82
6/21/2019	Expenditure For Invoice=0306101906; Type=Regular; Vendor=Hysten Distributing; PO=19 000882	\$391.50
6/21/2019	Expenditure For Invoice=199315; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$789.36
6/28/2019	Expenditure For Invoice=199875; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$9.94
Consult Serv/Operating Ex		
6/7/2019	Expenditure For Invoice=198165; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/7/2019	Expenditure For Invoice=198790; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/7/2019	Expenditure For Invoice=82166 82167 82168 ; Type=Regular; Vendor=National Fire Systems Inc; PO=19	\$132.48

6/14/2019	Expenditure For Invoice=3151012; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19	\$254.12
6/21/2019	Expenditure For Invoice=199315; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
6/28/2019	Expenditure For Invoice=IN0010814; Type=Regular; Vendor=CDSA; PO=19 001037	\$155.82
WHEATLAND CHARTER ACADEMY		
ADMINISTRATION		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=5/24 Community Outreach; Type=Employee; Vendor=	\$47.63
6/7/2019	Expenditure For Invoice=EMC0851532; Type=Regular; Vendor=Magnet Street; PO=19 000995	\$123.75
6/14/2019	Expenditure For Invoice=0740429-IN; Type=Regular; Vendor=School Nurse Supply Inc; PO=19 000994	\$22.88
6/14/2019	Expenditure For Invoice=433463556856 673876834667 685556; Type=Regular; Vendor=Amazon;	\$267.06
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$8.95
6/14/2019	Expenditure For Invoice=454995389637; Type=Regular; Vendor=Amazon; PO=19 000818	\$45.29
6/21/2019	Expenditure For Invoice=1126 0661 1002 0995; Type=Regular; Vendor=Umpqua Bank; PO=19 001049	\$16.78
6/21/2019	Expenditure For Invoice=1373; Type=Regular; Vendor=Umpqua Bank; PO=19 000972	\$37.39
6/21/2019	Expenditure For Invoice=1521; Type=Regular; Vendor=Umpqua Bank; PO=19 001050	\$25.21
6/21/2019	Expenditure For Invoice=18/19 End of Year; Type=Direct; Vendor=Jodie Jacklett Petty Cash	\$22.00
6/21/2019	Expenditure For Invoice=2706; Type=Regular; Vendor=Umpqua Bank; PO=19 000980	\$55.76
6/21/2019	Expenditure For Invoice=5398; Type=Regular; Vendor=Umpqua Bank; PO=19 000953	\$43.25
6/21/2019	Expenditure For Invoice=6515; Type=Regular; Vendor=Umpqua Bank; PO=19 000983	\$8.25
6/21/2019	Expenditure For Invoice=8657; Type=Regular; Vendor=Umpqua Bank; PO=19 000970	\$6.88
6/28/2019	Expenditure For Invoice=2561055 2563851 2563854; Type=Regular; Vendor=Ray Morgan Company	\$199.46
6/28/2019	Expenditure For Invoice=464438454888 546768869838 574395; Type=Regular; Vendor=Amazon;	\$10.41
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$16.36
6/28/2019	Expenditure For Invoice=659564756976; Type=Regular; Vendor=Amazon; PO=19 001062	\$15.50
Consult Serv/Operating Ex		

6/28/2019	Expenditure For Invoice=196979; Type=Regular; Vendor=Riso Products Inc.; PO=19 001092	\$168.12
Communications		
6/14/2019	Expenditure For Invoice=05/4-6/3; Type=Regular; Vendor=AT&T ; PO=19 000068	\$20.63
6/14/2019	Expenditure For Invoice=5/1-5/31; Type=Regular; Vendor=AT&T ; PO=19 000068	\$54.40
6/21/2019	Expenditure For Invoice=7815; Type=Regular; Vendor=Umpqua Bank; PO=19 000981	\$167.25
WCA OPERATIONS		
Materials And Supplies		
6/7/2019	Expenditure For Invoice=78292595; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000951	\$82.96
6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$58.77
6/28/2019	Expenditure For Invoice=474579474993 479363975954 686354; Type=Regular; Vendor=Amazon;	\$126.83
6/28/2019	Expenditure For Invoice=545447637473; Type=Regular; Vendor=Amazon; PO=19 000982	\$76.75
6/28/2019	Expenditure For Invoice=563877887547; Type=Regular; Vendor=Amazon; PO=19 001013	\$48.98
6/28/2019	Expenditure For Invoice=Shadd21436; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19	\$1,134.39
Noncap Equip Fixed Asset		
6/28/2019	Expenditure For Invoice=Shadd21437; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19	\$1,507.15
TEACHER/CLASSROOM		
Books/Other Reference		
6/21/2019	Expenditure For Invoice=1126 0661 1002 0995; Type=Regular; Vendor=Umpqua Bank; PO=19 001049	\$36.80
6/14/2019	Expenditure For Invoice=484932A 484932F; Type=Regular; Vendor=Follett School Solutions Inc; PO=19	\$149.04
6/7/2019	Expenditure For Invoice=202501657461; Type=Regular; Vendor=EPS/School Specialty Literacy &	\$122.77
6/21/2019	Expenditure For Invoice=108312063001; Type=Regular; Vendor=McGraw Hill Childrens Publ; PO=19	\$797.90
Materials And Supplies		
6/7/2019	Expenditure For Invoice=226426; Type=Regular; Vendor=Carson-Dellosa Publishing Inc; PO=19 001007	\$206.53
6/7/2019	Expenditure For Invoice=2929350519; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$199.85
6/7/2019	Expenditure For Invoice=3043920519; Type=Regular; Vendor=Lakeshore; PO=19 001005	\$132.19

6/14/2019	Expenditure For Invoice=439855858545 448966569676 835959; Type=Regular; Vendor=Amazon;	\$120.95
6/14/2019	Expenditure For Invoice=856655367766; Type=Regular; Vendor=Amazon; PO=19 000907	\$150.09
6/28/2019	Expenditure For Invoice=2929350519-2; Type=Regular; Vendor=Lakeshore; PO=19 000971	\$199.85
6/28/2019	Expenditure For Invoice=3043920519-2; Type=Regular; Vendor=Lakeshore; PO=19 001005	\$132.19
6/28/2019	Expenditure For Invoice=304469-00; Type=Regular; Vendor=Nienhuis Montessori USA; PO=19 000826	\$1,040.81
6/28/2019	Expenditure For Invoice=464438454888 546768869838 574395; Type=Regular; Vendor=Amazon;	\$338.29
6/7/2019	Expenditure For Invoice=0552556-IN; Type=Regular; Vendor=Penworthy Company; PO=19 000941	\$147.21
6/7/2019	Expenditure For Invoice=6885257; Type=Regular; Vendor=Really Good Stuff Inc.; PO=19 000977	\$158.96
6/14/2019	Expenditure For Invoice=433463556856 673876834667 685556; Type=Regular; Vendor=Amazon;	\$106.05
6/28/2019	Expenditure For Invoice=#INVTRE2683; Type=Regular; Vendor=The Bench Factory; PO=19 000904	\$227.12
6/28/2019	Expenditure For Invoice=208122866235; Type=Regular; Vendor=e-commerce school specialty; PO=19	\$534.43
6/28/2019	Expenditure For Invoice=208123012047; Type=Regular; Vendor=Premier Agendas Inc.; PO=19 000928	\$424.95
Consult Serv/Operating Ex		
6/14/2019	Expenditure For Invoice=S2867229.001; Type=Regular; Vendor=Starfall Education; PO=19 000932	\$67.50
6/21/2019	Expenditure For Invoice=8040 9198 9206 7412; Type=Regular; Vendor=Umpqua Bank; PO=19 001067	\$978.60
6/21/2019	Expenditure For Invoice=Crocker Art Reimb; Type=Direct; Vendor=Wheatland Charter Student Body	\$164.00
6/28/2019	Expenditure For Invoice=INV-000104; Type=Regular; Vendor=StepWare Inc; PO=19 001091	\$442.26

**WHEATLAND SCHOOL DISTRICT
ACCOUNTS PAYABLE LISTING - JULY 2019**

BOARD			
Materials And Supplies			
7/12/2019	Expenditure For Invoice=6/27 Board Supplies; Type=Employee; Vendor=		\$24.38
7/19/2019	Expenditure For Invoice=0058; Type=Regular; Vendor=Umpqua Bank; PO=19 001088		\$58.99
DISTRICT OFFICE			
Materials And Supplies			
7/19/2019	Expenditure For Invoice=3418786192 3418786194 3418786195; Type=Regular; Vendor=ecommerce		\$405.91
7/19/2019	Expenditure For Invoice=June 2019; Type=Direct; Vendor=First National Bank Omaha		\$196.99
Consult Serv/Operating Ex			
7/12/2019	Expenditure For Invoice=S130752; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19		\$48.00
7/19/2019	Expenditure For Invoice=24716; Type=Direct; Vendor=Kingsley Bogard LLP		\$613.50
Communications			
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624		\$11.25
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068		\$228.52
AFTERSCHOOL			
Materials & Supplies			
7/12/2019	Expenditure For Invoice=P9273004T01RTKDL4; Type=Regular; Vendor=Wal-Mart; PO=19 000257		\$335.41
7/12/2019	Expenditure For Invoice=P9273004T01RTKDL4; Type=Regular; Vendor=Wal-Mart; PO=19 000257		\$335.40
7/12/2019	Expenditure For Invoice=P9273004T01RTKDL4; Type=Regular; Vendor=Wal-Mart; PO=19 000257		\$335.41
7/12/2019	Expenditure For Invoice=P9273004T01RTKDL4; Type=Regular; Vendor=Wal-Mart; PO=19 000257		\$111.80
7/19/2019	Expenditure For Invoice=3418786183; Type=Regular; Vendor=ecommerce Staples Advantage; PO=19		\$185.66
7/19/2019	Expenditure For Invoice=P38248550103; Type=Regular; Vendor=Discount School Supply Inc; PO=19		\$724.16
Consult Serv/Operating Ex			

7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017	\$8.10
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc	\$278.88
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc	\$96.70
Communications		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$106.66
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$61.86
TECHNOLOGY		
Travel And Conferences		
7/12/2019	Expenditure For Invoice=6/25 Parking; Type=Employee; Vendor=Steenberg, Nick	\$25.00
Communications		
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$179.75
TITLE II		
Travel And Conferences		
7/19/2019	Expenditure For Invoice=24435659176750218440150; Type=Regular; Vendor=First National Bank	\$1,459.15
CTEIG GRANT		
7/19/2019	Expenditure For Invoice=2347 1475; Type=Regular; Vendor=Umpqua Bank; PO=19 001070	\$1,241.34
7/19/2019	Expenditure For Invoice=57385; Type=Regular; Vendor=Arnes Paint Store; PO=19 000002	\$187.22
7/19/2019	Expenditure For Invoice=June 2019; Type=Direct; Vendor=First National Bank Omaha	\$458.80
SPECIAL EDUCATION		
Travel And Conferences		
7/19/2019	Expenditure For Invoice=24755429179261795178913; Type=Regular; Vendor=First National Bank	\$1,367.68
DISTRICT TRANSPORTATION		
Materials And Supplies		
7/12/2019	Expenditure For Invoice=02P461729; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 001008	\$226.75
7/12/2019	Expenditure For Invoice=291058; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$1,829.91

7/12/2019	Expenditure For Invoice=299983; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$2,366.83
7/12/2019	Expenditure For Invoice=300072; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$989.15
7/12/2019	Expenditure For Invoice=3683-223721; Type=Regular; Vendor=O'Reilly Auto Parts; PO=19 000019	\$48.86
7/12/2019	Expenditure For Invoice=393639; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 001026	\$11.00
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$136.32
7/12/2019	Expenditure For Invoice=Y5-17901; Type=Direct; Vendor=Cummins Pacific	\$42.47
7/19/2019	Expenditure For Invoice=92707; Type=Regular; Vendor=CV Industrial Corp; PO=19 000163	\$321.75
7/19/2019	Expenditure For Invoice=June 2019; Type=Direct; Vendor=First National Bank Omaha	\$37.68
Consult Serv/Operating Ex		
7/19/2019	Expenditure For Invoice=I500-00458176; Type=Regular; Vendor=Asbury Environmental Inc; PO=19	\$65.00
7/26/2019	Expenditure For Invoice=2018-2019 Fuel Tax; Type=Direct; Vendor=California Dept of Tax and Fee	\$98.50
Communications		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$81.61
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$39.62
DISTRICT MAINTENANCE		
Materials And Supplies		
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$274.76
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Home Depot Inc.; PO=19 000010	\$292.51
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Lowe's; PO=19 000014	\$126.16
7/26/2019	Expenditure For Invoice=668348936849; Type=Regular; Vendor=Amazon; PO=19 000001	\$154.99
7/12/2019	Expenditure For Invoice=June 2019.; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$335.40
Consult Serv/Operating Ex		
7/12/2019	Expenditure For Invoice=530-300-3521; Type=Direct; Vendor=All Green Tree Service	\$7,100.00
7/19/2019	Expenditure For Invoice=63820781; Type=Regular; Vendor=Recology Yuba Sutter; PO=19 000065	\$76.03
Communications		

7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$159.99
DSTRCT OPERATIONS		
Materials And Supplies		
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$172.64
Operations/Housekeeping		
7/12/2019	Expenditure For Invoice=7/15/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$3,416.04
7/19/2019	Expenditure For Invoice=99322; Type=Regular; Vendor=SPURR; PO=19 000076	\$252.83
Communications		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$120.15
BEAR RIVER SCHOOL		
ADMINISTRATION		
Consult Serv/Operating Ex		
7/19/2019	Expenditure For Invoice=6143; Type=Direct; Vendor=Zytech	\$89.38
7/19/2019	Expenditure For Invoice=876; Type=Direct; Vendor=The Martinson Company	\$5,525.00
Communications		
7/19/2019	Expenditure For Invoice=3033 3272 9304 0718; Type=Direct; Vendor=Umpqua Bank	\$50.00
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$246.03
TEACHER/CLASSROOM		
Books/Other Reference		
7/19/2019	Expenditure For Invoice=Returned Textbook; Type=Direct; Vendor=Nikki O'Hagan	\$65.00
Materials And Supplies		
7/19/2019	Expenditure For Invoice=3033 3272 9304 0718; Type=Direct; Vendor=Umpqua Bank	\$1,775.67
7/26/2019	Expenditure For Invoice=878839976434; Type=Regular; Vendor=Amazon; PO=19 000059	\$215.37
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Lowe's; PO=19 000014	\$95.36
Operations/Housekeeping		

7/19/2019	Expenditure For Invoice=99322; Type=Regular; Vendor=SPURR; PO=19 000076	\$536.67
Consult Serv/Operating Ex		
7/19/2019	Expenditure For Invoice=M350396; Type=Direct; Vendor=Tim's Music	\$752.01
7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017	\$2.70
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc	\$23.54
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc	\$8.11
BR OPS		
Materials And Supplies		
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$76.93
7/12/2019	Expenditure For Invoice=Shadd12471; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 001032	\$146.37
Operations/Housekeeping		
7/12/2019	Expenditure For Invoice=7/15/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$612.06
Consult Serv/Operating Ex		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$31.27
WHEATLAND ELEMENTARY SCHOOL		
TEACHER/CLASSROOM		
Materials And Supplies		
7/26/2019	Expenditure For Invoice=June 2019.; Type=Regular; Vendor=Amazon; PO=19 001083	\$404.18
ADMINISTRATION		
Materials And Supplies		
7/26/2019	Expenditure For Invoice=June 2019.; Type=Regular; Vendor=Amazon; PO=19 001083	\$301.55
Communications		
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$260.70
WEL OPERATIONS		
Operations/Housekeeping		

7/12/2019	Expenditure For Invoice=7/15/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	(\$111.91)
Consult Serv/Operating Ex		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$31.27
7/19/2019	Expenditure For Invoice=99322; Type=Regular; Vendor=SPURR; PO=19 000076	\$271.33
LONE TREE SCHOOL		
TEACHER/CLASSROOM		
Consult Serv/Operating Ex		
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc	\$0.28
ADMINISTRATION		
Consult Serv/Operating Ex		
7/12/2019	Expenditure For Invoice=20115; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19 000102	\$110.00
7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017	\$1.35
Communications		
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$225.89
LT OPS		
Materials And Supplies		
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$15.57
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Home Depot Inc.; PO=19 000010	\$327.95
Consult Serv/Operating Ex		
7/12/2019	Expenditure For Invoice=9832695020; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$31.34
WHEATLAND CHARTER ACADEMY		
Communications		
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068	\$61.86
OPS Materials And Supplies		
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Home Depot Inc.; PO=19 000010	\$109.31

PRE SCHOOL			
Operations/Housekeeping			
7/12/2019	Expenditure For Invoice=7/15/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108		\$1,271.55
7/19/2019	Expenditure For Invoice=99322; Type=Regular; Vendor=SPURR; PO=19 000076		\$55.71
Consult Serv/Operating Ex			
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc		\$118.04
Communications			
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068		\$27.49
7/19/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=AT&T ; PO=19 000068		\$109.31
FOOD SERVICE			
Materials And Supplies			
7/12/2019	Expenditure For Invoice=June 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028		\$263.94
Food			
7/19/2019	Expenditure For Invoice=0306211904; Type=Regular; Vendor=Hysten Distributing; PO=19 000882		\$325.50
7/26/2019	Expenditure For Invoice=0306181904; Type=Regular; Vendor=Hysten Distributing; PO=19 000882		\$285.00
Consult Serv/Operating Ex			
7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017		\$15.04
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc		\$137.89
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc		\$17.80
7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017		\$84.61
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc		\$185.75
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc		\$86.43
7/19/2019	Expenditure For Invoice=3212016; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 001017		\$19.15
7/19/2019	Expenditure For Invoice=M9151100115; Type=Direct; Vendor=Elavon Inc		\$79.53
7/26/2019	Expenditure For Invoice=M9181100114; Type=Direct; Vendor=Elavon Inc		\$20.72