

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: May 21, 2020
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

April 2020 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Wheatland School District

Accounts Payable- April 2020

Transaction Date	Name	Description	Actuals
District			
Building Improvements			
Consult Serv/Operating Ex			
4/17/2020	H.B. Restoration, Inc	Bear River Painting- Not To Exceed \$150,000	\$134,942.75
4/17/2020	Innovative Construction Services Inc.	BR Exterior Paint	\$6,980.00
Technology			
Consult Serv/Operating Ex			
4/24/2020	First National Bank Omaha	GoDaddy.com Renewal	\$739.98
4/24/2020	Solarwinds	SOLarWinds DameWare Mini Remote control Per Te	\$188.00
Communications			
4/17/2020	TelePacific Communications	TECH LINES	\$162.46
Health Services			
Travel & Conference			
4/3/2020	Employee	CSNO Conference hotel- Hyatt	\$770.04
4/3/2020	Alhambra	Water Service	\$82.42
4/17/2020	ePromos Promotional Products LLC	Imprint: Set up Charge	\$55.00
4/17/2020	ePromos Promotional Products LLC	Power Bank Custom Cell Phone Charger- 2200 MAH	\$1,950.00
4/17/2020	ePromos Promotional Products LLC	Shipping	\$107.58
4/17/2020	ePromos Promotional Products LLC	Tax	\$146.63
4/24/2020	Alhambra	Water Service	\$22.92
4/24/2020	Central Valley Office Supply Inc	DO Printer Ink	\$37.70
4/24/2020	First National Bank Omaha	Business Cards- Harter and Ellison	\$32.33
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.80
4/24/2020	Pitney Bowes Global Financial Services LLC	Postage Machine	\$713.53
Consult Serv/Operating Ex			
4/17/2020	AMSI/PSC	DO Shredding Services	\$48.00
4/17/2020	Harris School Solutions	AptaDund License & Support 6/1/2020- 5/31/2021	\$11,960.35
Communications			
4/17/2020	TelePacific Communications	DO PHONES	\$825.77
4/17/2020	Verizon Wireless	DO Wireless Phones	\$17.15
Transportation			
Materials And Supplies			
4/3/2020	A-Z Bus Sales Inc.	Transportation Supplies	\$178.04
4/3/2020	Bart Industries Riebess Auto	Transportation Supplies	\$34.31
4/3/2020	Capitol Clutch & Brake Inc	Transportation Supplies	\$158.61
4/3/2020	North State Tire Co	Tires	\$932.69
4/17/2020	Stineman's Farm Supply	Trans Supplies	\$72.21
4/24/2020	First National Bank Omaha	Business Cards- Harter and Ellison	\$32.33
4/24/2020	Hust Brothers Inc	Trans Supplies	\$45.88
4/24/2020	O'Reilly Auto Parts	Trans Supplies	\$4.30
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$207.01
Consult Serv/Operating Ex			
4/3/2020	Rideout Medical Assoc/Occ Health	LAC Repair and PT level 3	\$125.53
4/17/2020	Asbury Environmental Inc	Hazardous Waste Disposal	\$65.00
Communications			
4/17/2020	Verizon Wireless	Trans Wireless Phones	\$86.88
Operations			
Materials And Supplies			
4/17/2020	Beeler Tractor Company	Ops Supplies	\$451.48
4/17/2020	Home Depot Inc.	Ops Supplies	\$313.93
4/17/2020	Stineman's Farm Supply	Ops Supplies	\$69.32
4/24/2020	Beeler Tractor Company	Ops Supplies	\$20.07

Operations/Housekeeping			
4/17/2020	City Of Wheatland	Water/Sewer	\$670.00
4/3/2020	Pacific Gas & Electric Co	OPS Utilities	\$2,116.95
4/24/2020	SPURR	Natural Gas	\$251.32
Consult Serv/Operating Ex			
4/3/2020	Robert Shackelford Jr	Pest Control	\$48.50
4/17/2020	Recology Yuba Sutter	Ops	\$529.87
4/24/2020	Robert Shackelford Jr	Pest Control	\$48.50
Communications			
4/17/2020	TelePacific Communications	OPS PHONES	\$81.93
4/17/2020	Verizon Wireless	Ops Wireless Phones	\$79.33
Maintenance			
Materials And Supplies			
4/3/2020	Alhambra	Water	\$54.94
4/3/2020	Safelite AutoGlass	Maint Supplies	\$387.26
4/17/2020	Home Depot Inc.	Maint Supplies	\$695.84
4/17/2020	Mallard Creek	Bark for playgrounds	\$2,934.81
4/17/2020	Mallard Creek	Bark for playgrounds	\$5,282.66
4/17/2020	Mallard Creek	Bark for playgrounds	\$5,869.62
4/17/2020	Stineman's Farm Supply	Maint Supplies	\$404.42
4/24/2020	Alhambra	Water	\$19.92
Rentals, Leases, Repairs			
4/3/2020	Sunbelt Rentals	Equipment Rentals	\$398.29
Consult Serv/Operating Ex			
4/17/2020	SitelogIQ	Maintenance Agreement	\$2,610.41
4/24/2020	Frog Environmental Inc.	2019-2020 Storm Water Monitoring	\$524.00
4/24/2020	SitelogIQ	Maintenance Agreement	\$391.42
Communications			
4/17/2020	Verizon Wireless	Maint Wireless Phones	\$166.23
Bear River			
Admin			
Materials And Supplies			
4/3/2020	Angela Gouker-Petty Cash	Cookie Tree- student Incentive	\$64.50
4/3/2020	Angela Gouker-Petty Cash	Sun Donuts- New student breakfast	\$15.00
4/3/2020	Sam'S Club	Incentive Supplies	\$540.46
4/24/2020	Umpqua Bank	Smart Foodservice - Track meet supplies	\$490.90
4/24/2020	Umpqua Bank	USPS mailers	\$133.50
4/24/2020	Umpqua Bank	Walmart- signs for front of school	\$56.70
Consult Serv/Operating Ex			
4/24/2020	Umpqua Bank	Payless airport	\$1.00
4/30/2020	Refund/Reimbursement	Deposit Adjustment	\$200.00
Communications			
4/17/2020	TelePacific Communications	BR PHONES	\$1,046.02
4/24/2020	Umpqua Bank	Verizon auto pay	\$50.00
BR Operations			
Materials And Supplies			
4/3/2020	Sam'S Club	Sams - misc. Supplies	\$836.18
Operations/Housekeeping			
4/3/2020	Pacific Gas & Electric Co	BR Utilities	\$24.64
4/17/2020	City Of Wheatland	Water/Sewer	\$1,412.39
4/24/2020	SPURR	BR Natural Gas	\$2,020.55
Consult Serv/Operating Ex			
4/3/2020	Robert Shackelford Jr	Pest Control	\$76.00
4/17/2020	Recology Yuba Sutter	BR	\$128.71
4/24/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
4/17/2020	Verizon Wireless	BR Wireless Phones	\$37.17
General Ed			

Materials And Supplies			
4/3/2020	Central Valley Office Supply Inc	BR Gen Ed Printer Ink	\$53.86
4/24/2020	Umpqua Bank	Music K-8 - I'd rather be happy	\$16.95
4/24/2020	Umpqua Bank	Walmart - Student Incentive	\$101.28
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.80
Teacher/Classrooms			
Materials And Supplies			
4/3/2020	SHI International Corp	Tax	\$40.19
4/3/2020	SHI International Corp	The impact 360 for the JP Stream 11 G3 offers durat	\$518.60
4/24/2020	Jones School Supply Company	Outstanding Math Award Pin	\$99.00
4/24/2020	Jones School Supply Company	Perfect Attendance Pin	\$1,980.00
4/24/2020	Jones School Supply Company	Shipping	\$103.95
4/24/2020	Jones School Supply Company	Tax	\$171.52
Noncap Equipment			
4/3/2020	CDW Government LLC	HP Stream Pro	\$5,461.47
4/3/2020	CDW Government LLC	Tax	\$415.56
4/3/2020	CDW Government LLC	HP Stream Pro	\$1,129.41
4/3/2020	CDW Government LLC	Tax	\$85.94
Instructional Material			
Books/Other Reference			
4/24/2020	Umpqua Bank	Home Depot - Misc. Shop Supplies	\$390.32
Noncap Equipment			
4/3/2020	CDW Government LLC	HP Stream Pro	\$321.12
4/3/2020	CDW Government LLC	Recycle fee	\$128.00
4/3/2020	CDW Government LLC	Tax	\$34.18
4/24/2020	Umpqua Bank	Office Depot Printer	\$184.01
Materials and Supplies			
4/3/2020	Stineman's Farm Supply	Open PO for misc supplies	\$233.24
4/3/2020	Stineman's Farm Supply	Open PO for misc supplies	\$49.49
4/3/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$135.89
4/3/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$24.35
4/3/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$28.42
4/3/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$30.91
4/3/2020	Stineman's Farm Supply	Open PO for Misc. Supplies	\$30.81
BR Food Service			
Materials And Supplies			
4/3/2020	The Danielsen Company	BR FS Supplies	\$34.92
Food			
4/3/2020	Pro Pacific Fresh Chico Division	BR Food	\$438.28
4/3/2020	The Danielsen Company	BR Food	\$1,116.48
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	BR FS Fees	\$129.04
4/3/2020	The Danielsen Company	BR FS Freight	\$8.00
Lone Tree			
Admin			
Materials And Supplies			
4/3/2020	Sam'S Club	Batteries	\$21.62
4/3/2020	School Nurse Supply Inc	Shipping	\$6.94
4/3/2020	School Nurse Supply Inc	Tax	\$3.53
4/3/2020	School Nurse Supply Inc	ThermaKool Non-Woven Disposable Covers	\$42.75
4/24/2020	Umpqua Bank	BEALE COMMISARY - Ice Cream - Student Behavic	\$138.40
4/24/2020	Umpqua Bank	BEALE BOWLING ALLEY - Student Reward	\$1,800.00
Communications			
4/17/2020	TelePacific Communications	LT PHONES	\$644.43

LT Operations			
Materials And Supplies			
4/3/2020	Clean Smart Solutions	LorCal Roll Tissue	\$337.27
4/3/2020	Clean Smart Solutions	Shipping	\$5.62
4/3/2020	Clean Smart Solutions	Tax	\$24.85
Consult Serv/Operating Ex			
4/3/2020	Robert Shackelford Jr	Pest Control	\$35.75
4/17/2020	Recology Yuba Sutter	LT	\$160.91
4/24/2020	Robert Shackelford Jr	Pest Control	\$35.75
Communications			
4/17/2020	Verizon Wireless	LT Wireless Phones	\$37.37
General Ed			
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	LT STU BDY FEES	\$0.18
4/24/2020	Heartland Payment Systems Inc	LT STU BDY MSB FEES	\$1.35
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$963.81
Teacher/Classrooms			
Materials And Supplies			
4/24/2020	Riso Products Inc.	Contract Rage Charge 05/28/20-05/27/21	\$425.00
4/24/2020	Riso Products Inc.	Contract Rate Charge 05/28/20-05/27/21	\$850.00
4/24/2020	Riso Products Inc.	Contract Usage Charge - 12/25/19-03/24/20	\$238.65
4/24/2020	Umpqua Bank	WALMART - Plates (Enrichment Supplies)	\$6.41
Title I			
Consult Serv/Operating Ex			
4/17/2020	Infobase Learning	LEARN 360 Renewal 20-21	\$442.21
LT Preschool			
Consult Serv/Operating Ex			
4/24/2020	Heartland Payment Systems Inc	LT PRE MSB FEES	\$4.05
Communications			
4/17/2020	TelePacific Communications	LT PRE PHONES	\$107.40
LT Food Service			
Materials And Supplies			
4/3/2020	The Danielsen Company	LT FS Supplies	\$34.92
4/17/2020	Employee	Food reimbursement	\$181.58
Food			
4/3/2020	The Danielsen Company	LT Food	\$795.40
4/17/2020	Pro Pacific Fresh Chico Division	LT Food	\$829.74
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	LT MSB FEES	\$214.99
4/3/2020	The Danielsen Company	LT FS Freight	\$8.00
Wheatland EI			
Admin			
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Communications			
4/3/2020	Peter Towne - WEL Petty Cash	Postage Parent Letter	\$19.80
4/17/2020	TelePacific Communications	WEL PHONES	\$655.45
WEL Operations			
Materials And Supplies			
4/3/2020	Tidmore Flags	4' x 6' California Nylon Flag	\$48.95
4/3/2020	Tidmore Flags	4' x 6' U.S. Nylon Flag	\$37.95
4/3/2020	Tidmore Flags	Shipping	\$9.95
4/3/2020	Tidmore Flags	Use Tax	\$6.73
4/24/2020	Umpqua Bank	Facial Tissues	\$18.86
Operations/Housekeeping			
4/3/2020	Pacific Gas & Electric Co	WEL Utilities	\$24.64
4/17/2020	City Of Wheatland	Water/Sewer	\$705.41

4/24/2020	SPURR	WEL Natural Gas	\$857.48
Consult Serv/Operating Ex			
4/3/2020	Robert Shackelford Jr	Pest Control	\$76.00
4/17/2020	Recology Yuba Sutter	WEL	\$670.56
4/24/2020	Robert Shackelford Jr	Pest Control	\$76.00
Communications			
4/17/2020	Verizon Wireless	WE Wireless Phones	\$37.24
General Ed			
Materials And Supplies			
4/3/2020	Caltronics Business Systems	Gen Ed Toner	\$284.46
4/3/2020	Caltronics Business Systems	Gen Ed Toner	\$123.91
4/3/2020	Peter Towne - WEL Petty Cash	Postage Mail box tops	\$6.97
4/3/2020	Peter Towne - WEL Petty Cash	Postage mail Cumulative records and flat stanleys	\$64.75
4/3/2020	Peter Towne - WEL Petty Cash	Postage Return package	\$7.90
4/24/2020	Caltronics Business Systems	Gen Ed Toner	\$123.91
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Teacher/Classrooms			
Consult Serv/Operating Ex			
4/17/2020	Infobase Learning	LEARN 360 Renewal 20-21	\$196.54
Materials And Supplies			
4/24/2020	Employee	Love and logic snacks	\$58.72
Title I			
Consult Serv/Operating Ex			
4/17/2020	Infobase Learning	LEARN 360 Renewal 20-21	\$196.54
WEL Preschool			
Operations/Housekeeping			
4/3/2020	Pacific Gas & Electric Co	PRE Utilities	\$758.14
4/17/2020	City Of Wheatland	Water/Sewer	\$100.16
4/24/2020	SPURR	Pre Natural Gas	\$216.25
Consult Serv/Operating Ex			
4/3/2020	Robert Shackelford Jr	Pest Control	\$48.50
4/17/2020	Recology Yuba Sutter	Pre	\$265.61
4/24/2020	Robert Shackelford Jr	Pest Control	\$48.50
Materials And Supplies			
4/3/2020	Central Valley Office Supply Inc	WE Pre Ink	\$86.19
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	PRE FEES	\$170.49
4/24/2020	Heartland Payment Systems Inc	WEL PRE MSB FEES	\$6.75
Communications			
4/17/2020	TelePacific Communications	WE PRE PHONES	\$81.93
WEL Food Service			
Materials And Supplies			
4/3/2020	The Danielsen Company	WEL FS Supplies	\$95.50
4/24/2020	The Danielsen Company	WEL FS Supplies	\$97.61
4/24/2020	The Danielsen Company	WEL FS Supplies	\$368.47
4/24/2020	The Danielsen Company	WEL FS Supplies	\$38.74
Food			
4/3/2020	Hylen Distributing	WEL Milk	\$889.50
4/3/2020	Pro Pacific Fresh Chico Division	WEL Food	\$351.95
4/3/2020	The Danielsen Company	WEL Food	\$623.75
4/17/2020	Hylen Distributing	WEL Milk	\$1,035.00
4/17/2020	The Danielsen Company	WEL Food	\$712.19
4/24/2020	Parent	lunch refund	\$31.75
4/24/2020	Hylen Distributing	WEL Milk	\$663.00
4/24/2020	Hylen Distributing	WEL Milk	\$291.00
4/24/2020	Hylen Distributing	WEL Milk	\$1,291.00

4/24/2020	Hylen Distributing	WEL Milk	\$1,245.00
4/24/2020	Hylen Distributing	WEL Milk	\$75.50
4/24/2020	Parent	lunch refund	\$22.75
4/24/2020	Pro Pacific Fresh Chico Division	WEL Food	\$630.72
4/24/2020	The Danielsen Company	WEL Food	\$1,774.52
4/24/2020	The Danielsen Company	WEL Food	\$826.46
4/24/2020	The Danielsen Company	WEL Food	\$3,137.36
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	WE FS MSB	\$71.76
4/3/2020	The Danielsen Company	WEL FS Freight	\$8.00
4/17/2020	The Danielsen Company	WEL FS Freight	\$8.00
4/24/2020	The Danielsen Company	WEL FS Freight	\$8.00
4/24/2020	The Danielsen Company	WEL FS Freight	\$8.00
4/24/2020	The Danielsen Company	WEL FS Freight	\$8.00
Special Education			
Consult Serv/Operating Ex			
4/24/2020	School Steps Inc	OCCUPATIONAL THERAPY	\$10,106.25
Materials And Supplies			
4/24/2020	Umpqua Bank	Paypal: Vivora Niko- 2 45cm 2 55cm Panda and brov	\$342.02
Afterschool Program			
Materials & Supplies			
4/3/2020	S & S Worldwide	Stackable School Chairs, 14" Blue (set of 6)	\$369.98
4/3/2020	S & S Worldwide	Tax	\$26.82
4/24/2020	Discount School Supply Inc	BIOCOLOR BIOPUTTY SOLUTION - 1 GALLON	\$20.39
4/24/2020	Discount School Supply Inc	BIOCOLOR PAINT FLORESCENT PINK - 1 GALLO	\$37.47
4/24/2020	Discount School Supply Inc	BIOCOLOR PAINT FLUORESCENT GREEN	\$37.47
4/24/2020	Discount School Supply Inc	BIOCOLOR PAINT FLUORESCENT ORANGE -1 G	\$37.47
4/24/2020	Discount School Supply Inc	BIOCOLOR PAINT, RED 1 GALLON	\$27.39
4/24/2020	Discount School Supply Inc	BIOCOLOR PAINT, WHITE, 1- GALLON	\$27.39
4/24/2020	Discount School Supply Inc	Tax	\$15.48
Rentals, Leases, Repairs			
4/17/2020	U.S. Bank Equipment Finance	Copy Charges	\$481.89
Consult Serv/Operating Ex			
4/3/2020	Elavon Inc	ASB FEES	\$250.74
4/24/2020	Heartland Payment Systems Inc	ASP MSB FEES	\$86.40
Communications			
4/17/2020	TelePacific Communications	ASP PHONES	\$107.43
4/17/2020	Verizon Wireless	ASP Wireless Phones	\$112.77
WCA			
Materials And Supplies			
4/3/2020	Sam'S Club	Batteries	\$7.20
4/3/2020	School Nurse Supply Inc	Shipping	\$2.31
4/3/2020	School Nurse Supply Inc	Tax	\$1.17
4/3/2020	School Nurse Supply Inc	ThermaKool Non-Woven Disposable Covers	\$14.25
4/24/2020	Umpqua Bank	BEALE COMMISARY - Ice Cream - Student Behavio	\$46.13
Communications			
4/17/2020	TelePacific Communications	WCA PHONES	\$214.81
WCA Operations			
Materials And Supplies			
4/3/2020	Clean Smart Solutions	LorCal Roll Tissue	\$112.43
4/3/2020	Clean Smart Solutions	Shipping	\$1.88
4/3/2020	Clean Smart Solutions	Tax	\$8.29
Services & Other Operating			
4/3/2020	Robert Shackelford Jr	Pest Control	\$40.25
4/17/2020	Recology Yuba Sutter	LT	\$80.50
4/24/2020	Robert Shackelford Jr	Pest Control	\$40.25
Consult Serv/Operating Ex			
4/17/2020	Infobase Learning	LEARN 360 Renewal 20-21	\$147.40