

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**BOARD MEETING DATE:** October 17, 2019  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

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**REPORT/PROPOSAL**

September 2019 Accounts Payable Listing

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

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

<b>DISTRICT OFFICE</b>			
<b>Materials And Supplies</b>			
9/6/2019	Expenditure For Invoice=009189; Type=Regular; Vendor=Sam'S Club; PO=20 000263		\$377.78
9/6/2019	Expenditure For Invoice=0317484-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20		\$37.70
9/20/2019	Expenditure For Invoice=17277359 090619; Type=Regular; Vendor=Alhambra; PO=20 000085		\$79.43
9/20/2019	Expenditure For Invoice=24692169239100625408643 1; Type=Regular; Vendor=First National Bank		\$62.50
9/6/2019	Expenditure For Invoice=3421336820; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$378.46
9/6/2019	Expenditure For Invoice=3421336822; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$39.08
9/6/2019	Expenditure For Invoice=3421336823; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$24.34
9/20/2019	Expenditure For Invoice=3423852610; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$44.35
9/20/2019	Expenditure For Invoice=3423852612; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$310.26
9/20/2019	Expenditure For Invoice=3423852613; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$48.86
9/20/2019	Expenditure For Invoice=3423852615; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20		\$29.58
9/6/2019	Expenditure For Invoice=4514204; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000250		\$174.97
9/6/2019	Expenditure For Invoice=454389584685; Type=Regular; Vendor=Amazon; PO=20 000005		\$80.00
9/6/2019	Expenditure For Invoice=739574759778; Type=Regular; Vendor=Amazon; PO=20 000005		\$59.32
9/27/2019	Expenditure For Invoice=19-10164; Type=Regular; Vendor=Schoolyard Communications; PO=20 000314		\$1,964.12
<b>Fixed Assets</b>			
9/20/2019	Expenditure For Invoice=tsq1076; Type=Regular; Vendor=CDW-G Inc; PO=20 000302		\$316.97
<b>Dues &amp; Memberships</b>			
9/6/2019	Expenditure For Invoice=09564; Type=Regular; Vendor=California School Nurse Organization ; PO=20		\$120.00
9/27/2019	Expenditure For Invoice=4903263; Type=Regular; Vendor=Bureau Of Education & Research; PO=20		\$279.00
<b>Consult Serv/Operating Ex</b>			
9/6/2019	Expenditure For Invoice=8/26/2019; Type=Regular; Vendor=Linda Arlene Shank; PO=20 000283		\$2,200.00

9/20/2019	Expenditure For Invoice=REFUNDING; Type=Regular; Vendor=Bay Bridge Administrators LLC;	\$7,751.20
9/20/2019	Expenditure For Invoice=BSD05055; Type=Regular; Vendor=Yuba County Office Of Ed.; PO=20 000066	\$500.00
<b>Travel And Conferences</b>		
9/27/2019	Expenditure For Invoice=618289, 618313, 618314; Type=Regular; Vendor=CASBO Professional	\$1,413.75
9/27/2019	Expenditure For Invoice=2019-20; Type=Regular; Vendor=CAFIS California Association of Federally	\$390.00
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$963.79
9/6/2019	Expenditure For Invoice=9/11/2019; Type=Regular; Vendor=Pitney Bowes Purchase Power; PO=20	\$1,331.00
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=0315793-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$375.00
9/6/2019	Expenditure For Invoice=100000015780506; Type=Regular; Vendor=CalPERS; PO=20 000264	\$350.00
9/20/2019	Expenditure For Invoice=100000015790565; Type=Regular; Vendor=PERS - Trust Fund; PO=20 000342	\$200.00
9/6/2019	Expenditure For Invoice=1585; Type=Regular; Vendor=Interquest Detection Canines; PO=20 000063	\$380.00
9/20/2019	Expenditure For Invoice=INV4505888 INV4505889; Type=Regular; Vendor=Renaissance Learning Inc.;	\$1,746.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$21.47
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$35.94
<b>TECHNOLOGY</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=593867755546; Type=Regular; Vendor=Amazon; PO=20 000005	\$322.60
<b>Travel And Conferences</b>		
9/27/2019	Expenditure For Invoice=39605289; Type=Regular; Vendor=CETPA; PO=20 000102	\$800.00
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=28292; Type=Regular; Vendor=Advance Sound & Electronics; PO=20 000299	\$543.32
<b>Communications</b>		

9/6/2019	Expenditure For Invoice=13476503 13476502 13476314 13476; Type=Regular; Vendor=AT&T ; PO=20	\$164.69
9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$164.69
<b>DISTRICT OPERATIONS</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=205371; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20 000031	\$100.44
9/6/2019	Expenditure For Invoice=400815; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$61.81
9/6/2019	Expenditure For Invoice=4514204; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000250	\$261.56
9/20/2019	Expenditure For Invoice=485402; Type=Regular; Vendor=Citrus Heights Mowers; PO=20 000011	\$296.90
9/6/2019	Expenditure For Invoice=493844449438; Type=Regular; Vendor=Amazon; PO=20 000005	\$125.00
9/6/2019	Expenditure For Invoice=596895736777; Type=Regular; Vendor=Amazon; PO=20 000005	\$464.23
9/6/2019	Expenditure For Invoice=845497384883; Type=Regular; Vendor=Amazon; PO=20 000005	\$123.95
9/20/2019	Expenditure For Invoice=IY95148A; Type=Regular; Vendor=Beeler Tractor Company; PO=20 000009	\$45.65
9/20/2019	Expenditure For Invoice=IY96195A; Type=Regular; Vendor=Beeler Tractor Company; PO=20 000009	\$79.14
9/20/2019	Expenditure For Invoice=IY97115; Type=Regular; Vendor=Beeler Tractor Company; PO=20 000009	\$46.27
<b>Noncap Equipment</b>		
9/20/2019	Expenditure For Invoice=485402; Type=Regular; Vendor=Citrus Heights Mowers; PO=20 000011	\$112.02
<b>Operations/Housekeeping</b>		
9/27/2019	Expenditure For Invoice=Sept 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$1,132.43
9/6/2019	Expenditure For Invoice=09/09/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$4,189.28
9/27/2019	Expenditure For Invoice=102356; Type=Regular; Vendor=SPURR; PO=20 000086	\$222.86
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=16353; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$48.50
9/27/2019	Expenditure For Invoice=16533; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$48.50
9/20/2019	Expenditure For Invoice=48524; Type=Regular; Vendor=Orion Communication; PO=20 000328	\$78.00
9/27/2019	Expenditure For Invoice=64385370; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$200.29

9/27/2019	Expenditure For Invoice=64385412; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$220.29
<b>Communications</b>		
9/6/2019	Expenditure For Invoice=13476503 13476502 13476314 13476; Type=Regular; Vendor=AT&T ; PO=20	\$62.47
9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$41.07
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$86.27
<b>DISTRICT MAINTENANCE</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=10323; Type=Regular; Vendor=Wheatland Tire Company; PO=20 000039	\$160.00
9/20/2019	Expenditure For Invoice=17277359 090619; Type=Regular; Vendor=Alhambra; PO=20 000085	\$61.43
9/6/2019	Expenditure For Invoice=190829170; Type=Regular; Vendor=Paul's Safe & Lock; PO=20 000026	\$24.24
9/20/2019	Expenditure For Invoice=402848; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$11.09
9/6/2019	Expenditure For Invoice=4514053; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000261	\$87.08
9/6/2019	Expenditure For Invoice=466438968868; Type=Regular; Vendor=Amazon; PO=20 000005	\$372.99
9/6/2019	Expenditure For Invoice=796756473746; Type=Regular; Vendor=Amazon; PO=20 000005	\$129.44
9/6/2019	Expenditure For Invoice=81029; Type=Regular; Vendor=Industrial Plumbing Supply; PO=20 000288	\$335.59
9/20/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=Home Depot Inc.; PO=20 000016	\$966.78
9/20/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=Lowe's; PO=20 000020	\$818.40
9/20/2019	Expenditure For Invoice=IMAR011158; Type=Regular; Vendor=Quick'S Glass Service; PO=20 000028	\$401.07
9/20/2019	Expenditure For Invoice=IN166124; Type=Regular; Vendor=US Security Supply; PO=20 000037	\$682.07
9/6/2019	Expenditure For Invoice=S010912453.001; Type=Regular; Vendor=Butte Center State Pipe & Supply;	\$116.33
<b>Rentals, Leases, Repairs</b>		
9/6/2019	Expenditure For Invoice=93060958-0001; Type=Regular; Vendor=Sunbelt Rentals; PO=20 000249	\$398.29
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=254345; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$250.00
9/6/2019	Expenditure For Invoice=254412; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$518.47

9/27/2019	Expenditure For Invoice=64371669; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$52.97
9/20/2019	Expenditure For Invoice=SV050094; Type=Regular; Vendor=Indoor Environmental Services; PO=20	\$190.00
9/20/2019	Expenditure For Invoice=SV050229; Type=Regular; Vendor=Indoor Environmental Services; PO=20	\$995.64
9/27/2019	Expenditure For Invoice=SV050446; Type=Regular; Vendor=Indoor Environmental Services; PO=20	\$330.00
9/27/2019	Expenditure For Invoice=SV050466; Type=Regular; Vendor=Indoor Environmental Services; PO=20	\$3,750.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$143.79
<b>DISTRICT TRANSPORTATION</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=02P464185; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$29.58
9/20/2019	Expenditure For Invoice=02P464638; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$488.09
9/6/2019	Expenditure For Invoice=0317483-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$34.47
9/6/2019	Expenditure For Invoice=07IV104569; Type=Regular; Vendor=Hust Brothers Inc; PO=20 000017	\$161.16
9/20/2019	Expenditure For Invoice=101307; Type=Regular; Vendor=Sunrise Environmental; PO=20 000100	\$573.44
9/6/2019	Expenditure For Invoice=1564030; Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=20 000236	\$55.41
9/27/2019	Expenditure For Invoice=1577540(1); Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=20	\$68.62
9/6/2019	Expenditure For Invoice=1577540; Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=20 000236	\$68.62
9/27/2019	Expenditure For Invoice=1578824(1); Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=20	\$99.45
9/6/2019	Expenditure For Invoice=1578824; Type=Regular; Vendor=Capitol Clutch & Brake Inc ; PO=20 000236	\$99.45
9/6/2019	Expenditure For Invoice=316637; Type=Regular; Vendor=Dawson Oil Company; PO=20 000143	\$1,533.18
9/20/2019	Expenditure For Invoice=323029; Type=Regular; Vendor=Dawson Oil Company; PO=20 000143	\$1,861.37
9/20/2019	Expenditure For Invoice=3423852610; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$192.70
9/27/2019	Expenditure For Invoice=3652-491339; Type=Regular; Vendor=O'Reilly Auto Parts; PO=20 000025	\$32.59
9/27/2019	Expenditure For Invoice=3683-223745; Type=Regular; Vendor=O'Reilly Auto Parts; PO=20 000025	\$1.29
9/6/2019	Expenditure For Invoice=401212; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$10.77

9/6/2019	Expenditure For Invoice=401396; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$3.49
9/6/2019	Expenditure For Invoice=401401; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$36.97
9/6/2019	Expenditure For Invoice=401489; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$34.72
9/20/2019	Expenditure For Invoice=402200; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$265.12
9/6/2019	Expenditure For Invoice=402209; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$7.83
9/6/2019	Expenditure For Invoice=402668; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$203.67
9/20/2019	Expenditure For Invoice=402687; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$66.32
9/20/2019	Expenditure For Invoice=402700; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$54.03
9/20/2019	Expenditure For Invoice=402728; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$50.18
9/20/2019	Expenditure For Invoice=402849; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$6.49
9/20/2019	Expenditure For Invoice=403353; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$42.32
9/20/2019	Expenditure For Invoice=403547; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$22.58
9/20/2019	Expenditure For Invoice=403568; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$18.34
9/20/2019	Expenditure For Invoice=403641; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$45.35
9/20/2019	Expenditure For Invoice=404140; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$603.07
9/27/2019	Expenditure For Invoice=404620; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$29.77
9/27/2019	Expenditure For Invoice=405419; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$161.39
9/6/2019	Expenditure For Invoice=485953674989; Type=Regular; Vendor=Amazon; PO=20 000005	\$193.50
9/6/2019	Expenditure For Invoice=68551240; Type=Regular; Vendor=WorldPac; PO=20 000222	\$145.70
9/6/2019	Expenditure For Invoice=68564145; Type=Regular; Vendor=WorldPac; PO=20 000222	\$4.85
9/6/2019	Expenditure For Invoice=68639841; Type=Regular; Vendor=WorldPac; PO=20 000222	\$45.86
9/6/2019	Expenditure For Invoice=68899905; Type=Regular; Vendor=WorldPac; PO=20 000222	\$11.22
<b>Noncap Equip Fixed Asset</b>		
9/6/2019	Expenditure For Invoice=12-3196980; Type=Regular; Vendor=Factory Motor Parts; PO=20 000175	\$4,245.35
9/6/2019	Expenditure For Invoice=26031; Type=Regular; Vendor=Automotive Electronics Services Inc; PO=20	\$2,895.75

<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=297604; Type=Regular; Vendor=Central Drug System Inc.; PO=20 000237	\$792.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$86.27
<b>TITLE II</b>		
<b>Travel And Conferences</b>		
9/20/2019	Expenditure For Invoice=3780 8142 8097 0272; Type=Direct; Vendor=Umpqua Bank	\$47.07
9/27/2019	Expenditure For Invoice=8/6 2019 National Convention; Type=Regular; Vendor=California FFA	\$2,640.00
9/27/2019	Expenditure For Invoice=80069(1); Type=Direct; Vendor=CUE	\$25.00
9/27/2019	Expenditure For Invoice=80429; Type=Regular; Vendor=CUE ; PO=20 000317	\$319.00
<b>CTEIG</b>		
<b>Materials &amp; Supplies</b>		
9/20/2019	Expenditure For Invoice=00118603; Type=Regular; Vendor=Floral Resources Sacramento; PO=20 000278	\$532.25
9/6/2019	Expenditure For Invoice=00119004; Type=Regular; Vendor=Floral Resources Sacramento; PO=20 000278	\$126.34
9/6/2019	Expenditure For Invoice=0068608-IN; Type=Regular; Vendor=Florasource LTD; PO=20 000280	\$391.35
9/20/2019	Expenditure For Invoice=0068650-IN; Type=Regular; Vendor=Florasource LTD; PO=20 000280	\$241.99
9/27/2019	Expenditure For Invoice=0068736-IN; Type=Regular; Vendor=Florasource LTD; PO=20 000280	\$463.23
9/27/2019	Expenditure For Invoice=00893106; Type=Regular; Vendor=Florasource LTD; PO=20 000280	\$35.34
9/6/2019	Expenditure For Invoice=00894018; Type=Regular; Vendor=FloraFresh; PO=20 000279	\$296.07
9/20/2019	Expenditure For Invoice=528252; Type=Regular; Vendor=Triarco Arts And Crafts; PO=20 000256	\$2,460.41
9/20/2019	Expenditure For Invoice=MDS-186172; Type=Regular; Vendor=National FFA Organization; PO=20	\$62.25
9/27/2019	Expenditure For Invoice=8/6 2019 National Convention; Type=Regular; Vendor=California FFA	\$2,000.00
9/6/2019	Expenditure For Invoice=CATA 9/17; Type=Regular; Vendor=River Valley FFA; PO=20 000298	\$60.00
<b>STRONG WORKFORCE</b>		
<b>Materials and Supplies</b>		

9/6/2019	Expenditure For Invoice=1908-333548; Type=Regular; Vendor=Close Lumber; PO=20 000253	\$286.13
9/6/2019	Expenditure For Invoice=1908-333553; Type=Regular; Vendor=Close Lumber; PO=20 000253	\$149.39
9/20/2019	Expenditure For Invoice=6040802; Type=Regular; Vendor=Home Depot Inc.; PO=20 000211	\$125.89
<b>SPECIAL EDUCATION</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=7/25 Classroom Supplies; Type=Employee; Vendor=Employee	\$108.80
9/6/2019	Expenditure For Invoice=7/30 Supplies; Type=Employee; Vendor=Employee	\$128.00
9/6/2019	Expenditure For Invoice=Responsive Classroom; Type=Employee; Vendor=Employee	\$84.80
9/6/2019	Expenditure For Invoice=WPS-279537; Type=Regular; Vendor=WPS; PO=20 000206	\$935.17
9/27/2019	Expenditure For Invoice=1508420919; Type=Regular; Vendor=Lakeshore; PO=20 000313	\$147.82
9/20/2019	Expenditure For Invoice=7304; Type=Regular; Vendor=Umpqua Bank; PO=20 000220	\$107.96
9/6/2019	Expenditure For Invoice=465848485374; Type=Regular; Vendor=Amazon; PO=20 000111	\$89.36
9/6/2019	Expenditure For Invoice=743753486658; Type=Regular; Vendor=Amazon; PO=20 000111	\$138.77
9/20/2019	Expenditure For Invoice=90610006; Type=Regular; Vendor=Curriculum Associates Inc.; PO=20 000241	\$830.28
<b>Noncap Equip Fixed Asset</b>		
9/20/2019	Expenditure For Invoice=tsq1076; Type=Regular; Vendor=CDW-G Inc; PO=20 000302	\$422.62
<b>Travel And Conferences</b>		
9/6/2019	Expenditure For Invoice=7/25 Classroom Supplies; Type=Employee; Vendor=Employee	\$194.88
9/6/2019	Expenditure For Invoice=Conference Mileage; Type=Employee; Vendor=Employee	\$107.64
9/6/2019	Expenditure For Invoice=Conference Mileage; Type=Employee; Vendor=Employee	\$139.20
9/6/2019	Expenditure For Invoice=Responsive Classroom; Type=Employee; Vendor=Employee	\$180.96
9/20/2019	Expenditure For Invoice=Workshop 8/16; Type=Regular; Vendor=First National Bank Omaha; PO=20	\$1,485.00
9/20/2019	Expenditure For Invoice=7/29 Reimbursement ; Type=Employee; Vendor=Employee	\$89.60
9/20/2019	Expenditure For Invoice=Mileage Reimbursement ; Type=Employee; Vendor=Employee	\$141.52
9/20/2019	Expenditure For Invoice=8/14-9/11; Type=Employee; Vendor=Employee	\$278.40

9/20/2019	Expenditure For Invoice=24765179237030039199889; Type=Regular; Vendor=First National Bank	\$450.09
9/6/2019	Expenditure For Invoice=6/28-7/3; Type=Employee; Vendor=Employee	\$401.41
9/20/2019	Expenditure For Invoice=Flights 8/23; Type=Regular; Vendor=First National Bank Omaha; PO=20 000257	\$565.84
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=August 2019 ESY; Type=Regular; Vendor=Sierra Foothills Academy; PO=20	\$302.44
9/20/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=20 000330	\$1,360.98
9/27/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=20 000330	\$2,721.96
9/20/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=School Steps Inc; PO=20 000329	\$5,118.75
9/20/2019	Expenditure For Invoice=August 2019 ESY; Type=Regular; Vendor=Sierra Foothills Academy; PO=20	\$237.50
9/20/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=20 000330	\$1,541.25
9/27/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=20 000330	\$2,137.50
<b>CLASSIFIED PROFESSIONAL DEVELOPMENT</b>		
<b>Travel &amp; Conference</b>		
9/20/2019	Expenditure For Invoice=24765179237030039199889; Type=Regular; Vendor=First National Bank	\$899.91
9/20/2019	Expenditure For Invoice=Flights 8/23; Type=Regular; Vendor=First National Bank Omaha; PO=20 000257	\$282.99
<b>AFTERSCHOOL PROGRAM</b>		
<b>Materials &amp; Supplies</b>		
9/6/2019	Expenditure For Invoice=697739517-01; Type=Regular; Vendor=Fun Express LLC; PO=20 000234	\$207.68
9/6/2019	Expenditure For Invoice=IN100244563; Type=Regular; Vendor=S & S Worldwide; PO=20 000233	\$115.78
<b>Non Cap Equip Fixed</b>		
9/20/2019	Expenditure For Invoice=152050; Type=Regular; Vendor=One Beat; PO=20 000284	\$998.00
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$481.90
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=3336006; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=20	\$51.30

<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$48.27
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$115.03
<b>BEAR RIVER SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=0314532-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$63.58
9/20/2019	Expenditure For Invoice=0317823-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$128.13
9/20/2019	Expenditure For Invoice=0461; Type=Regular; Vendor=Umpqua Bank; PO=20 000276	\$88.08
9/20/2019	Expenditure For Invoice=0833,8710, 2573, 8413; Type=Regular; Vendor=Umpqua Bank; PO=20 000266	\$652.99
9/6/2019	Expenditure For Invoice=3642116-00; Type=Regular; Vendor=School Health Corporation; PO=20 000159	\$63.79
9/20/2019	Expenditure For Invoice=6746; Type=Regular; Vendor=Umpqua Bank; PO=20 000208	\$9.20
9/6/2019	Expenditure For Invoice=8/4/19; Type=Employee; Vendor=Employee	\$346.72
9/6/2019	Expenditure For Invoice=MDS-164769; Type=Regular; Vendor=National FFA Organization; PO=20	\$315.50
<b>Noncap Equipment</b>		
9/6/2019	Expenditure For Invoice=B10414644; Type=Regular; Vendor=SHI International Corp; PO=20 000204	\$769.64
<b>Noncap Equip Fixed Asset</b>		
9/20/2019	Expenditure For Invoice=H8571-6583904699; Type=Regular; Vendor=Home Depot Inc.; PO=20 000163	\$698.22
<b>Travel And Conferences</b>		
9/27/2019	Expenditure For Invoice=618289, 618313, 618314; Type=Regular; Vendor=CASBO Professional	\$228.75
9/27/2019	Expenditure For Invoice=9/6 Name Change ; Type=Regular; Vendor=California FFA Association; PO=20	\$200.00
9/20/2019	Expenditure For Invoice=9874; Type=Regular; Vendor=Umpqua Bank; PO=20 000292	\$140.00
<b>Dues And Memberships</b>		
9/20/2019	Expenditure For Invoice=0833,8710, 2573, 8413; Type=Regular; Vendor=Umpqua Bank; PO=20 000266	\$401.00
<b>Dues And Memberships</b>		

9/6/2019	Expenditure For Invoice=10420; Type=Regular; Vendor=Student Television Network Inc; PO=20 000281	\$75.00
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=2019-20 Rock; Type=Regular; Vendor=Lethridge, Louie; PO=20 000296	\$375.00
9/20/2019	Expenditure For Invoice=21766; Type=Regular; Vendor=American Mobile Shredding Inc; PO=20 000118	\$34.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=120468677-0; Type=Regular; Vendor=TelePacific Communications; PO=20	\$641.68
9/20/2019	Expenditure For Invoice=3780 8142 8097 0272; Type=Direct; Vendor=Umpqua Bank	\$50.00
9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$263.23
<b>TEACHER/CLASSROOMS</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=0317481-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$64.64
9/20/2019	Expenditure For Invoice=0317824-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$63.58
9/20/2019	Expenditure For Invoice=0317825-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$81.88
9/27/2019	Expenditure For Invoice=0318063-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$64.64
9/20/2019	Expenditure For Invoice=0833,8710, 2573, 8413; Type=Regular; Vendor=Umpqua Bank; PO=20 000266	\$198.78
9/20/2019	Expenditure For Invoice=3780 8142 8097 0272; Type=Direct; Vendor=Umpqua Bank	\$89.95
9/6/2019	Expenditure For Invoice=437569754434; Type=Regular; Vendor=Amazon; PO=20 000052	\$60.98
9/6/2019	Expenditure For Invoice=445633565738; Type=Regular; Vendor=Amazon; PO=20 000052	\$43.22
9/6/2019	Expenditure For Invoice=457937553343; Type=Regular; Vendor=Amazon; PO=20 000052	\$199.50
9/6/2019	Expenditure For Invoice=8/13/19; Type=Employee; Vendor=Employee	\$193.03
9/20/2019	Expenditure For Invoice=89168; Type=Regular; Vendor=Hummert International; PO=20 000160	\$1,015.78
9/6/2019	Expenditure For Invoice=943437549888; Type=Regular; Vendor=Amazon; PO=20 000052	\$32.31
9/6/2019	Expenditure For Invoice=945788866499; Type=Regular; Vendor=Amazon; PO=20 000052	\$21.95
9/20/2019	Expenditure For Invoice=9849869; Type=Regular; Vendor=Quill Corporation; PO=20 000294	\$14.38
9/20/2019	Expenditure For Invoice=9861293; Type=Regular; Vendor=Quill Corporation; PO=20 000294	\$1,029.37

9/20/2019	Expenditure For Invoice=9868914; Type=Regular; Vendor=Quill Corporation; PO=20 000294	\$517.20
9/20/2019	Expenditure For Invoice=1713962; Type=Regular; Vendor=Jones School Supply Company; PO=20 000255	\$1,233.29
9/6/2019	Expenditure For Invoice=453448488585; Type=Regular; Vendor=Amazon; PO=20 000052	\$127.18
9/6/2019	Expenditure For Invoice=656377445839; Type=Regular; Vendor=Amazon; PO=20 000052	\$629.40
9/6/2019	Expenditure For Invoice=756397584788; Type=Regular; Vendor=Amazon; PO=20 000052	\$38.49
9/20/2019	Expenditure For Invoice=7145; Type=Regular; Vendor=Umpqua Bank; PO=20 000182	\$118.46
9/6/2019	Expenditure For Invoice=433679555569; Type=Regular; Vendor=Amazon; PO=20 000051	\$216.57
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$963.79
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=3336006; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=20	\$59.40
<b>BR OPERATIONS</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=005203; Type=Regular; Vendor=Sam'S Club; PO=20 000152	\$248.48
9/6/2019	Expenditure For Invoice=005719; Type=Regular; Vendor=Sam'S Club; PO=20 000152	\$721.14
9/6/2019	Expenditure For Invoice=Shadd21137; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$2,490.25
9/6/2019	Expenditure For Invoice=Shadd21174; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$121.27
9/20/2019	Expenditure For Invoice=Shadd21240; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$2,398.08
<b>Operations/Housekeeping</b>		
9/6/2019	Expenditure For Invoice=09/09/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$1,350.86
9/27/2019	Expenditure For Invoice=102356; Type=Regular; Vendor=SPURR; PO=20 000086	\$102.33
9/27/2019	Expenditure For Invoice=Sept 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$7,165.10
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=16353; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$76.00
9/27/2019	Expenditure For Invoice=16533; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$76.00

9/27/2019	Expenditure For Invoice=64398316; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$889.65
9/6/2019	Expenditure For Invoice=EST123654; Type=Regular; Vendor=Also Energy Inc; PO=20 000303	\$910.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$35.95
<b>BR FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=203682; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$31.46
9/20/2019	Expenditure For Invoice=204333; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$23.02
9/20/2019	Expenditure For Invoice=205151; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$111.72
9/27/2019	Expenditure For Invoice=206079; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$58.73
9/6/2019	Expenditure For Invoice=Shadd21175; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$71.06
<b>Food</b>		
9/6/2019	Expenditure For Invoice=0308271910; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$636.57
9/20/2019	Expenditure For Invoice=0309031909; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$496.00
9/20/2019	Expenditure For Invoice=0309101908; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$665.19
9/27/2019	Expenditure For Invoice=0309171906; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$633.18
9/6/2019	Expenditure For Invoice=0508201905; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$707.00
9/6/2019	Expenditure For Invoice=203682; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$874.64
9/20/2019	Expenditure For Invoice=204333; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$545.09
9/20/2019	Expenditure For Invoice=205151; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,077.20
9/27/2019	Expenditure For Invoice=206079; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,067.05
9/6/2019	Expenditure For Invoice=6722021; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$451.80
9/20/2019	Expenditure For Invoice=6723920; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$385.59
9/20/2019	Expenditure For Invoice=6726469; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$384.44
9/27/2019	Expenditure For Invoice=6728877; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$443.63

<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=204333; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
9/20/2019	Expenditure For Invoice=205151; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
9/27/2019	Expenditure For Invoice=206079; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
<b>LONE TREE SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=0317485-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$623.88
9/20/2019	Expenditure For Invoice=2299; Type=Regular; Vendor=Umpqua Bank; PO=20 000244	\$21.01
9/20/2019	Expenditure For Invoice=400012080; Type=Regular; Vendor=Tidmore Flags; PO=20 000245	\$116.28
9/20/2019	Expenditure For Invoice=400012110; Type=Regular; Vendor=Tidmore Flags; PO=20 000245	\$82.42
9/6/2019	Expenditure For Invoice=446443989588; Type=Regular; Vendor=Amazon; PO=20 000141	\$26.40
9/6/2019	Expenditure For Invoice=449397474658; Type=Regular; Vendor=Amazon; PO=20 000122	\$144.07
9/20/2019	Expenditure For Invoice=6347 0508; Type=Regular; Vendor=Umpqua Bank; PO=20 000269	\$70.88
9/20/2019	Expenditure For Invoice=jag1471108; Type=Regular; Vendor=Magnet Street; PO=20 000226	\$74.25
<b>Travel And Conferences</b>		
9/27/2019	Expenditure For Invoice=618289, 618313, 618314; Type=Regular; Vendor=CASBO Professional	\$228.75
<b>Communications</b>		
9/6/2019	Expenditure For Invoice=13476503 13476502 13476314 13476; Type=Regular; Vendor=AT&T ; PO=20	\$21.79
9/20/2019	Expenditure For Invoice=7222 7386; Type=Regular; Vendor=Umpqua Bank; PO=20 000336	\$7.35
9/20/2019	Expenditure For Invoice=9/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$224.78
<b>TEACHER/CLASSROOMS</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=0317820-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$129.28
9/20/2019	Expenditure For Invoice=0317821-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$86.15

9/20/2019	Expenditure For Invoice=0317822-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$102.30
9/6/2019	Expenditure For Invoice=198924; Type=Regular; Vendor=Riso Products Inc.; PO=20 000227	\$53.90
9/20/2019	Expenditure For Invoice=199739; Type=Regular; Vendor=Riso Products Inc.; PO=20 000335	\$131.58
9/6/2019	Expenditure For Invoice=443384973348; Type=Regular; Vendor=Amazon; PO=20 000130	\$18.40
9/6/2019	Expenditure For Invoice=446443989588; Type=Regular; Vendor=Amazon; PO=20 000141	\$455.36
9/6/2019	Expenditure For Invoice=448876559654; Type=Regular; Vendor=Amazon; PO=20 000177	\$128.82
9/6/2019	Expenditure For Invoice=456548939895; Type=Regular; Vendor=Amazon; PO=20 000141	\$5.24
9/6/2019	Expenditure For Invoice=473447567984; Type=Regular; Vendor=Amazon; PO=20 000130	\$99.08
9/6/2019	Expenditure For Invoice=569873594548; Type=Regular; Vendor=Amazon; PO=20 000177	\$17.29
9/6/2019	Expenditure For Invoice=654567553834; Type=Regular; Vendor=Amazon; PO=20 000177	\$138.54
9/6/2019	Expenditure For Invoice=697736359975; Type=Regular; Vendor=Amazon; PO=20 000130	\$66.29
9/6/2019	Expenditure For Invoice=794654966856; Type=Regular; Vendor=Amazon; PO=20 000156	\$24.61
9/20/2019	Expenditure For Invoice=8/30/2019; Type=Employee; Vendor=Valdespino, Carrie A	\$21.51
9/6/2019	Expenditure For Invoice=896886674554; Type=Regular; Vendor=Amazon; PO=20 000177	\$81.18
9/20/2019	Expenditure For Invoice=9/4/19; Type=Employee; Vendor=Employee	\$27.60
9/6/2019	Expenditure For Invoice=955487497568; Type=Regular; Vendor=Amazon; PO=20 000130	\$8.61
9/20/2019	Expenditure For Invoice=2299; Type=Regular; Vendor=Umpqua Bank; PO=20 000244	\$12.73
9/6/2019	Expenditure For Invoice=448785563974; Type=Regular; Vendor=Amazon; PO=20 000178	\$42.74
9/6/2019	Expenditure For Invoice=449397474658; Type=Regular; Vendor=Amazon; PO=20 000122	\$127.45
9/6/2019	Expenditure For Invoice=457558368557; Type=Regular; Vendor=Amazon; PO=20 000122	\$9.62
9/6/2019	Expenditure For Invoice=469776446657; Type=Regular; Vendor=Amazon; PO=20 000122	\$368.01
9/6/2019	Expenditure For Invoice=INV13201123; Type=Regular; Vendor=School Outfitters.Com; PO=20 000179	\$484.89
<b>Noncap Equip Fixed Asset</b>		
9/20/2019	Expenditure For Invoice=B10467244; Type=Regular; Vendor=SHI International Corp; PO=20 000231	\$1,306.84
<b>Travel And Conferences</b>		

9/27/2019	Expenditure For Invoice=80069(1); Type=Direct; Vendor=CUE		\$25.00
<b>Rentals, Leases, Repairs</b>			
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104		\$963.79
<b>LT OPERATIONS</b>			
<b>Materials And Supplies</b>			
9/6/2019	Expenditure For Invoice=438673997558; Type=Regular; Vendor=Amazon; PO=20 000156		\$56.26
9/20/2019	Expenditure For Invoice=6347 0508; Type=Regular; Vendor=Umpqua Bank; PO=20 000269		\$46.95
9/20/2019	Expenditure For Invoice=7222 7386; Type=Regular; Vendor=Umpqua Bank; PO=20 000336		\$33.08
9/6/2019	Expenditure For Invoice=794654966856; Type=Regular; Vendor=Amazon; PO=20 000156		\$248.66
9/6/2019	Expenditure For Invoice=8/1-8/4/2019; Type=Employee; Vendor=Employee		\$103.61
9/20/2019	Expenditure For Invoice=INV13233869; Type=Regular; Vendor=School Outfitters.Com; PO=20 000325		\$174.75
<b>Consult Serv/Operating Ex</b>			
9/6/2019	Expenditure For Invoice=16353; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078		\$76.00
9/27/2019	Expenditure For Invoice=16533; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078		\$76.00
9/20/2019	Expenditure For Invoice=48519; Type=Regular; Vendor=Orion Communication; PO=20 000328		\$126.00
9/20/2019	Expenditure For Invoice=48520; Type=Regular; Vendor=Orion Communication; PO=20 000328		\$126.00
9/27/2019	Expenditure For Invoice=64398068; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041		\$855.49
<b>Communications</b>			
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150		\$35.95
<b>LONE TREE PRESCHOOL</b>			
<b>Materials And Supplies</b>			
9/6/2019	Expenditure For Invoice=007851; Type=Regular; Vendor=Sam'S Club; PO=20 000263		\$25.87
9/6/2019	Expenditure For Invoice=009188; Type=Regular; Vendor=Sam'S Club; PO=20 000263		\$88.34
9/6/2019	Expenditure For Invoice=22296; Type=Regular; Vendor=Copy City; PO=20 000199		\$838.29
9/6/2019	Expenditure For Invoice=August Reimbursement ; Type=Employee; Vendor=Mejia, Rosalinda		\$105.80

9/6/2019	Expenditure For Invoice=Classroom Supplies 8/18; Type=Employee; Vendor=Kautz, Theresa M	\$97.93
9/20/2019	Expenditure For Invoice=P38657380101; Type=Regular; Vendor=Discount School Supply Inc; PO=20	\$0.19
<b>Fixed Assets</b>		
9/20/2019	Expenditure For Invoice=tsq1076; Type=Regular; Vendor=CDW-G Inc; PO=20 000302	\$105.66
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=3336006; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=20	\$5.40
9/20/2019	Expenditure For Invoice=48521; Type=Regular; Vendor=Orion Communication; PO=20 000328	\$126.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$26.96
<b>LT FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=0316403-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$52.79
9/6/2019	Expenditure For Invoice=203091; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$197.28
9/6/2019	Expenditure For Invoice=203572; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$26.79
9/20/2019	Expenditure For Invoice=204144; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$58.34
9/20/2019	Expenditure For Invoice=205549; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$109.33
9/27/2019	Expenditure For Invoice=206084; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$34.92
<b>Noncap Equipment</b>		
9/6/2019	Expenditure For Invoice=B10429875; Type=Regular; Vendor=SHI International Corp; PO=20 000203	\$304.11
9/6/2019	Expenditure For Invoice=B10448482; Type=Regular; Vendor=SHI International Corp; PO=20 000203	\$162.93
<b>Noncap Equip Fixed Asset</b>		
9/20/2019	Expenditure For Invoice=B10488176; Type=Regular; Vendor=SHI International Corp; PO=20 000203	\$988.37
<b>Food</b>		
9/6/2019	Expenditure For Invoice=0308271906; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$605.00
9/27/2019	Expenditure For Invoice=0309031906; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$248.00

9/27/2019	Expenditure For Invoice=0309101904; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$609.00
9/27/2019	Expenditure For Invoice=0309171912; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$730.50
9/6/2019	Expenditure For Invoice=0508201901; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$738.00
9/6/2019	Expenditure For Invoice=203091; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,028.06
9/6/2019	Expenditure For Invoice=203572; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$823.19
9/20/2019	Expenditure For Invoice=204144; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,132.07
9/20/2019	Expenditure For Invoice=205549; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,052.78
9/27/2019	Expenditure For Invoice=206084; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$1,101.58
9/6/2019	Expenditure For Invoice=6721820; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$379.46
9/20/2019	Expenditure For Invoice=6723618; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$416.19
9/20/2019	Expenditure For Invoice=6726490; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$397.67
9/27/2019	Expenditure For Invoice=6728902; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$500.58
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=203091; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
9/6/2019	Expenditure For Invoice=203572; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
9/20/2019	Expenditure For Invoice=204144; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
9/20/2019	Expenditure For Invoice=205549; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
9/27/2019	Expenditure For Invoice=206084; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
<b>WHEATLAND CHARTER ACADEMY</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=2299; Type=Regular; Vendor=Umpqua Bank; PO=20 000244	\$7.00
9/20/2019	Expenditure For Invoice=400012080; Type=Regular; Vendor=Tidmore Flags; PO=20 000245	\$38.77
9/20/2019	Expenditure For Invoice=400012110; Type=Regular; Vendor=Tidmore Flags; PO=20 000245	\$27.48
9/6/2019	Expenditure For Invoice=449397474658; Type=Regular; Vendor=Amazon; PO=20 000122	\$48.04

9/20/2019	Expenditure For Invoice=6347 0508; Type=Regular; Vendor=Umpqua Bank; PO=20 000269	\$23.62
9/20/2019	Expenditure For Invoice=jag1471108; Type=Regular; Vendor=Magnet Street; PO=20 000226	\$24.75
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$53.91
9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$21.33
<b>Fixed Assets</b>		
9/20/2019	Expenditure For Invoice=tsq1076; Type=Regular; Vendor=CDW-G Inc; PO=20 000302	\$211.31
<b>TEACHER/CLASSROOM</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=198924; Type=Regular; Vendor=Riso Products Inc.; PO=20 000227	\$17.96
9/20/2019	Expenditure For Invoice=199739; Type=Regular; Vendor=Riso Products Inc.; PO=20 000335	\$43.87
9/6/2019	Expenditure For Invoice=443384973348; Type=Regular; Vendor=Amazon; PO=20 000130	\$6.14
9/6/2019	Expenditure For Invoice=446443989588; Type=Regular; Vendor=Amazon; PO=20 000141	\$39.72
9/6/2019	Expenditure For Invoice=448785563974; Type=Regular; Vendor=Amazon; PO=20 000178	\$14.25
9/6/2019	Expenditure For Invoice=449397474658; Type=Regular; Vendor=Amazon; PO=20 000122	\$60.46
9/6/2019	Expenditure For Invoice=456548939895; Type=Regular; Vendor=Amazon; PO=20 000141	\$1.75
9/6/2019	Expenditure For Invoice=469776446657; Type=Regular; Vendor=Amazon; PO=20 000122	\$183.98
9/6/2019	Expenditure For Invoice=473447567984; Type=Regular; Vendor=Amazon; PO=20 000130	\$33.04
9/6/2019	Expenditure For Invoice=697736359975; Type=Regular; Vendor=Amazon; PO=20 000130	\$22.11
9/6/2019	Expenditure For Invoice=955487497568; Type=Regular; Vendor=Amazon; PO=20 000130	\$2.87
9/6/2019	Expenditure For Invoice=INV/2019/33122; Type=Regular; Vendor=Teacher Direct; PO=20 000125	\$35.64
<b>WCA OPERATIONS</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=438673997558; Type=Regular; Vendor=Amazon; PO=20 000156	\$18.76
9/20/2019	Expenditure For Invoice=6347 0508; Type=Regular; Vendor=Umpqua Bank; PO=20 000269	\$15.65

9/20/2019	Expenditure For Invoice=7222 7386; Type=Regular; Vendor=Umpqua Bank; PO=20 000336	\$11.02
9/6/2019	Expenditure For Invoice=794654966856; Type=Regular; Vendor=Amazon; PO=20 000156	\$82.89
9/20/2019	Expenditure For Invoice=INV13233869; Type=Regular; Vendor=School Outfitters.Com; PO=20 000325	\$58.24
<b>WHEATLAND ELEMENTARY SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
9/20/2019	Expenditure For Invoice=0316948-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20	\$109.91
9/20/2019	Expenditure For Invoice=0753414-IN; Type=Regular; Vendor=School Nurse Supply Inc; PO=20 000260	\$253.36
9/27/2019	Expenditure For Invoice=144587; Type=Regular; Vendor=Capitol Custom Embroidery & More; PO=20	\$184.19
9/6/2019	Expenditure For Invoice=208123616314; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$93.35
9/20/2019	Expenditure For Invoice=208123881122; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$28.97
9/6/2019	Expenditure For Invoice=449347944677; Type=Regular; Vendor=Amazon; PO=20 000119	\$376.90
9/6/2019	Expenditure For Invoice=744979747857; Type=Regular; Vendor=Amazon; PO=20 000166	\$27.27
9/6/2019	Expenditure For Invoice=796634387556; Type=Regular; Vendor=Amazon; PO=20 000119	\$319.80
9/20/2019	Expenditure For Invoice=8/14 reimbursement ; Type=Employee; Vendor=Link, Lauren W	\$196.58
<b>Travel And Conferences</b>		
9/27/2019	Expenditure For Invoice=618289, 618313, 618314; Type=Regular; Vendor=CASBO Professional	\$228.75
<b>Dues And Memberships</b>		
9/20/2019	Expenditure For Invoice=23965; Type=Regular; Vendor=ESGI Software; PO=20 000289	\$1,188.00
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$481.90
<b>Consult Serv/Operating Ex</b>		
9/20/2019	Expenditure For Invoice=20745; Type=Regular; Vendor=American Mobile Shredding Inc; PO=20 000118	\$34.00
<b>Communications</b>		
9/6/2019	Expenditure For Invoice=13476503 13476502 13476314 13476; Type=Regular; Vendor=AT&T ; PO=20	\$23.46

9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097		\$407.37
<b>TEACHER/CLASSROOMS</b>			
<b>Materials And Supplies</b>			
9/20/2019	Expenditure For Invoice=0316949-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=20		\$118.47
9/27/2019	Expenditure For Invoice=199625; Type=Regular; Vendor=Riso Products Inc.; PO=20 000324		\$257.30
9/6/2019	Expenditure For Invoice=208123616314; Type=Regular; Vendor=ecommerce school specialty; PO=20		\$35.84
9/20/2019	Expenditure For Invoice=208123881122; Type=Regular; Vendor=ecommerce school specialty; PO=20		\$139.78
9/20/2019	Expenditure For Invoice=308103412065; Type=Regular; Vendor=ecommerce school specialty; PO=20		\$1,148.04
9/6/2019	Expenditure For Invoice=434934567897; Type=Regular; Vendor=Amazon; PO=20 000133		\$7.14
9/6/2019	Expenditure For Invoice=436673493733; Type=Regular; Vendor=Amazon; PO=20 000128		\$11.20
9/6/2019	Expenditure For Invoice=436957489758; Type=Regular; Vendor=Amazon; PO=20 000158		\$31.92
9/6/2019	Expenditure For Invoice=444677597665; Type=Regular; Vendor=Amazon; PO=20 000135		\$18.21
9/6/2019	Expenditure For Invoice=453666678876; Type=Regular; Vendor=Amazon; PO=20 000134		\$76.10
9/6/2019	Expenditure For Invoice=459594444753; Type=Regular; Vendor=Amazon; PO=20 000135		\$14.96
9/6/2019	Expenditure For Invoice=463755839336; Type=Regular; Vendor=Amazon; PO=20 000128		\$32.84
9/6/2019	Expenditure For Invoice=468665558864; Type=Regular; Vendor=Amazon; PO=20 000135		\$11.74
9/6/2019	Expenditure For Invoice=468693388466; Type=Regular; Vendor=Amazon; PO=20 000128		\$17.89
9/6/2019	Expenditure For Invoice=468796769597; Type=Regular; Vendor=Amazon; PO=20 000135		\$5.85
9/6/2019	Expenditure For Invoice=539563655399; Type=Regular; Vendor=Amazon; PO=20 000134		\$68.30
9/6/2019	Expenditure For Invoice=584976594794; Type=Regular; Vendor=Amazon; PO=20 000128		\$2.36
9/6/2019	Expenditure For Invoice=668485547735; Type=Regular; Vendor=Amazon; PO=20 000120		\$120.17
9/6/2019	Expenditure For Invoice=678378656656; Type=Regular; Vendor=Amazon; PO=20 000128		\$4.55
9/6/2019	Expenditure For Invoice=744979747857; Type=Regular; Vendor=Amazon; PO=20 000166		\$4.38
9/6/2019	Expenditure For Invoice=783798937784; Type=Regular; Vendor=Amazon; PO=20 000133		\$143.60
9/6/2019	Expenditure For Invoice=838357454694; Type=Regular; Vendor=Amazon; PO=20 000120		\$32.47

9/6/2019	Expenditure For Invoice=848698895857; Type=Regular; Vendor=Amazon; PO=20 000120	\$60.32
9/6/2019	Expenditure For Invoice=857788934573; Type=Regular; Vendor=Amazon; PO=20 000135	\$144.53
9/6/2019	Expenditure For Invoice=938478788873; Type=Regular; Vendor=Amazon; PO=20 000128	\$325.37
9/6/2019	Expenditure For Invoice=969778869843; Type=Regular; Vendor=Amazon; PO=20 000170	\$18.44
9/6/2019	Expenditure For Invoice=997683559458; Type=Regular; Vendor=Amazon; PO=20 000133	\$198.24
9/6/2019	Expenditure For Invoice=Classroom Supplies; Type=Employee; Vendor=Employee	\$122.11
9/20/2019	Expenditure For Invoice=INV13233869; Type=Regular; Vendor=School Outfitters.Com; PO=20 000325	\$931.96
9/27/2019	Expenditure For Invoice=199625; Type=Regular; Vendor=Riso Products Inc.; PO=20 000324	\$249.79
9/6/2019	Expenditure For Invoice=208123616314; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$34.77
9/20/2019	Expenditure For Invoice=208123881122; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$136.34
9/20/2019	Expenditure For Invoice=308103412065; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$1,114.36
9/6/2019	Expenditure For Invoice=434934567897; Type=Regular; Vendor=Amazon; PO=20 000133	\$6.91
9/6/2019	Expenditure For Invoice=436673493733; Type=Regular; Vendor=Amazon; PO=20 000128	\$10.87
9/6/2019	Expenditure For Invoice=444677597665; Type=Regular; Vendor=Amazon; PO=20 000135	\$17.70
9/6/2019	Expenditure For Invoice=453666678876; Type=Regular; Vendor=Amazon; PO=20 000134	\$73.72
9/6/2019	Expenditure For Invoice=459594444753; Type=Regular; Vendor=Amazon; PO=20 000135	\$14.57
9/6/2019	Expenditure For Invoice=463755839336; Type=Regular; Vendor=Amazon; PO=20 000128	\$32.03
9/6/2019	Expenditure For Invoice=468665558864; Type=Regular; Vendor=Amazon; PO=20 000135	\$11.39
9/6/2019	Expenditure For Invoice=468693388466; Type=Regular; Vendor=Amazon; PO=20 000128	\$17.46
9/6/2019	Expenditure For Invoice=468796769597; Type=Regular; Vendor=Amazon; PO=20 000135	\$5.68
9/6/2019	Expenditure For Invoice=539563655399; Type=Regular; Vendor=Amazon; PO=20 000134	\$66.30
9/6/2019	Expenditure For Invoice=584976594794; Type=Regular; Vendor=Amazon; PO=20 000128	\$2.32
9/6/2019	Expenditure For Invoice=668485547735; Type=Regular; Vendor=Amazon; PO=20 000120	\$116.42
9/6/2019	Expenditure For Invoice=678378656656; Type=Regular; Vendor=Amazon; PO=20 000128	\$4.42
9/6/2019	Expenditure For Invoice=783798937784; Type=Regular; Vendor=Amazon; PO=20 000133	\$139.05

9/6/2019	Expenditure For Invoice=838357454694; Type=Regular; Vendor=Amazon; PO=20 000120	\$31.52
9/6/2019	Expenditure For Invoice=848698895857; Type=Regular; Vendor=Amazon; PO=20 000120	\$58.42
9/6/2019	Expenditure For Invoice=857788934573; Type=Regular; Vendor=Amazon; PO=20 000135	\$140.47
9/6/2019	Expenditure For Invoice=938478788873; Type=Regular; Vendor=Amazon; PO=20 000128	\$317.21
9/6/2019	Expenditure For Invoice=969778869843; Type=Regular; Vendor=Amazon; PO=20 000170	\$17.88
9/6/2019	Expenditure For Invoice=997683559458; Type=Regular; Vendor=Amazon; PO=20 000133	\$191.49
9/27/2019	Expenditure For Invoice=199625; Type=Regular; Vendor=Riso Products Inc.; PO=20 000324	\$249.76
9/6/2019	Expenditure For Invoice=208123616314; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$34.77
9/20/2019	Expenditure For Invoice=208123881122; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$136.98
9/20/2019	Expenditure For Invoice=308103412065; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$1,114.34
9/6/2019	Expenditure For Invoice=434934567897; Type=Regular; Vendor=Amazon; PO=20 000133	\$6.92
9/6/2019	Expenditure For Invoice=436673493733; Type=Regular; Vendor=Amazon; PO=20 000128	\$10.86
9/6/2019	Expenditure For Invoice=444677597665; Type=Regular; Vendor=Amazon; PO=20 000135	\$17.71
9/6/2019	Expenditure For Invoice=45366678876; Type=Regular; Vendor=Amazon; PO=20 000134	\$73.73
9/6/2019	Expenditure For Invoice=459594444753; Type=Regular; Vendor=Amazon; PO=20 000135	\$14.57
9/6/2019	Expenditure For Invoice=463755839336; Type=Regular; Vendor=Amazon; PO=20 000128	\$32.03
9/6/2019	Expenditure For Invoice=468665558864; Type=Regular; Vendor=Amazon; PO=20 000135	\$11.39
9/6/2019	Expenditure For Invoice=468693388466; Type=Regular; Vendor=Amazon; PO=20 000128	\$17.45
9/6/2019	Expenditure For Invoice=468796769597; Type=Regular; Vendor=Amazon; PO=20 000135	\$5.68
9/6/2019	Expenditure For Invoice=539563655399; Type=Regular; Vendor=Amazon; PO=20 000134	\$66.31
9/6/2019	Expenditure For Invoice=584976594794; Type=Regular; Vendor=Amazon; PO=20 000128	\$2.31
9/6/2019	Expenditure For Invoice=668485547735; Type=Regular; Vendor=Amazon; PO=20 000120	\$116.42
9/6/2019	Expenditure For Invoice=678378656656; Type=Regular; Vendor=Amazon; PO=20 000128	\$4.42
9/6/2019	Expenditure For Invoice=783798937784; Type=Regular; Vendor=Amazon; PO=20 000133	\$139.07
9/6/2019	Expenditure For Invoice=838357454694; Type=Regular; Vendor=Amazon; PO=20 000120	\$31.52

9/6/2019	Expenditure For Invoice=848698895857; Type=Regular; Vendor=Amazon; PO=20 000120	\$58.41
9/6/2019	Expenditure For Invoice=857788934573; Type=Regular; Vendor=Amazon; PO=20 000135	\$140.46
9/6/2019	Expenditure For Invoice=938478788873; Type=Regular; Vendor=Amazon; PO=20 000128	\$317.22
9/6/2019	Expenditure For Invoice=969778869843; Type=Regular; Vendor=Amazon; PO=20 000170	\$17.88
9/6/2019	Expenditure For Invoice=997683559458; Type=Regular; Vendor=Amazon; PO=20 000133	\$191.51
<b>Noncap Equipment</b>		
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$95.33
9/6/2019	Expenditure For Invoice=B10447793; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$863.70
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$92.54
9/6/2019	Expenditure For Invoice=B10447793; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$838.31
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$92.53
9/6/2019	Expenditure For Invoice=B10447793; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$838.31
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$481.90
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$1.31
9/20/2019	Expenditure For Invoice=B10486943; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$203.96
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$1.27
9/20/2019	Expenditure For Invoice=B10486943; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$197.97
9/6/2019	Expenditure For Invoice=B10415661; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$1.28
9/20/2019	Expenditure For Invoice=B10486943; Type=Regular; Vendor=SHI International Corp; PO=20 000165	\$197.97
<b>WEL OPERATIONS</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=205210; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20 000137	\$320.14
9/20/2019	Expenditure For Invoice=308103412065; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$621.85

9/27/2019	Expenditure For Invoice=48962; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20 000137	\$45.00
9/6/2019	Expenditure For Invoice=Shadd21135; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$1,385.18
9/6/2019	Expenditure For Invoice=Shadd21165; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$200.25
9/27/2019	Expenditure For Invoice=Shadd21274; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$108.72
<b>Operations/Housekeeping</b>		
9/6/2019	Expenditure For Invoice=09/09/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$206.64
9/27/2019	Expenditure For Invoice=102356; Type=Regular; Vendor=SPURR; PO=20 000086	\$132.16
9/27/2019	Expenditure For Invoice=Sept 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$4,481.95
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=16353; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$76.00
9/27/2019	Expenditure For Invoice=16533; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$76.00
9/20/2019	Expenditure For Invoice=48523; Type=Regular; Vendor=Orion Communication; PO=20 000328	\$126.00
9/27/2019	Expenditure For Invoice=64385412; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$440.56
9/27/2019	Expenditure For Invoice=64385479; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$101.46
9/6/2019	Expenditure For Invoice=EST124414; Type=Regular; Vendor=Also Energy Inc; PO=20 000303	\$840.00
<b>Communications</b>		
9/20/2019	Expenditure For Invoice=9836669690; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$35.95
<b>WE PRESCHOOL</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=4514204; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000250	\$261.56
9/6/2019	Expenditure For Invoice=007851; Type=Regular; Vendor=Sam'S Club; PO=20 000263	\$25.88
9/6/2019	Expenditure For Invoice=009188; Type=Regular; Vendor=Sam'S Club; PO=20 000263	\$88.34
9/6/2019	Expenditure For Invoice=22296; Type=Regular; Vendor=Copy City; PO=20 000199	\$838.29
9/6/2019	Expenditure For Invoice=3421336824; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$852.54
9/6/2019	Expenditure For Invoice=3421336825; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$47.40

9/6/2019	Expenditure For Invoice=3421336826; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$56.01
9/6/2019	Expenditure For Invoice=3421336827; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$41.67
9/20/2019	Expenditure For Invoice=3423852608; Type=Regular; Vendor=ecommerce Staples Advantage; PO=20	\$8.93
9/6/2019	Expenditure For Invoice=445767358933; Type=Regular; Vendor=Amazon; PO=20 000129	\$456.28
9/6/2019	Expenditure For Invoice=447847486683; Type=Regular; Vendor=Amazon; PO=20 000129	\$161.93
9/6/2019	Expenditure For Invoice=453464398353; Type=Regular; Vendor=Amazon; PO=20 000129	\$28.56
9/6/2019	Expenditure For Invoice=475465973644; Type=Regular; Vendor=Amazon; PO=20 000129	\$29.25
9/6/2019	Expenditure For Invoice=5152380819; Type=Regular; Vendor=Lakeshore; PO=20 000195	\$1,138.52
9/6/2019	Expenditure For Invoice=549544647736; Type=Regular; Vendor=Amazon; PO=20 000129	\$10.97
9/6/2019	Expenditure For Invoice=757885365743; Type=Regular; Vendor=Amazon; PO=20 000129	\$12.21
9/6/2019	Expenditure For Invoice=784378345583; Type=Regular; Vendor=Amazon; PO=20 000129	\$24.21
9/20/2019	Expenditure For Invoice=9010171; Type=Regular; Vendor=Home Depot Inc.; PO=20 000192	\$68.53
<b>Rentals, Leases, Repairs</b>		
9/27/2019	Expenditure For Invoice=394402051; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$481.90
<b>Operations/Housekeeping</b>		
9/6/2019	Expenditure For Invoice=09/09/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$1,556.39
9/27/2019	Expenditure For Invoice=102356; Type=Regular; Vendor=SPURR; PO=20 000086	\$28.08
9/27/2019	Expenditure For Invoice=Sept 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$185.41
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=16353; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$48.50
9/27/2019	Expenditure For Invoice=16533; Type=Regular; Vendor=Shackelford Pest Control; PO=20 000078	\$48.50
9/20/2019	Expenditure For Invoice=48522; Type=Regular; Vendor=Orion Communication; PO=20 000328	\$75.00
9/27/2019	Expenditure For Invoice=64385412; Type=Regular; Vendor=Recology Yuba Sutter; PO=20 000041	\$220.29
9/20/2019	Expenditure For Invoice=3336006; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=20	\$9.45
<b>Communications</b>		

9/20/2019	Expenditure For Invoice=9/4/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$71.15
<b>WEL FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
9/6/2019	Expenditure For Invoice=203656; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$50.24
9/20/2019	Expenditure For Invoice=204336; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$11.50
9/27/2019	Expenditure For Invoice=206074; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$35.32
9/6/2019	Expenditure For Invoice=548784898979; Type=Regular; Vendor=Amazon; PO=20 000114	\$73.95
<b>Food</b>		
9/27/2019	Expenditure For Invoice=0308271907; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$529.00
9/27/2019	Expenditure For Invoice=0309031906; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$118.50
9/20/2019	Expenditure For Invoice=0309031907; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$436.50
9/27/2019	Expenditure For Invoice=0309101904; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$37.50
9/20/2019	Expenditure For Invoice=0309101905; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$485.00
9/6/2019	Expenditure For Invoice=0508201906; Type=Regular; Vendor=Hylen Distributing; PO=20 000201	\$587.00
9/6/2019	Expenditure For Invoice=203656; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$698.21
9/20/2019	Expenditure For Invoice=204336; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$656.32
9/20/2019	Expenditure For Invoice=205156; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$952.65
9/27/2019	Expenditure For Invoice=206074; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$898.64
9/6/2019	Expenditure For Invoice=6722013; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$314.91
9/20/2019	Expenditure For Invoice=6723922; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$247.26
9/20/2019	Expenditure For Invoice=6726478; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$403.19
9/27/2019	Expenditure For Invoice=6728887; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$401.22
<b>Consult Serv/Operating Ex</b>		
9/6/2019	Expenditure For Invoice=203656; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
9/20/2019	Expenditure For Invoice=204336; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00

