

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**BOARD MEETING DATE:** September 12, 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**  
**August 2019 Accounts Payable Listing**

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**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

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

<b>DISTRICT OFFICE</b>			
<b>Materials And Supplies</b>			
8/23/2019	Expenditure For Invoice=144560; Type=Regular; Vendor=Capitol Custom Embroidery & More; PO=20		\$1,407.87
8/23/2019	Expenditure For Invoice=17277359; Type=Regular; Vendor=Alhambra; PO=20 000085		\$64.97
8/23/2019	Expenditure For Invoice=AP20-00008; Type=Regular; Vendor=Marysville Jt. Unified S.D.; PO=20		\$238.15
<b>Dues And Memberships</b>			
8/23/2019	Expenditure For Invoice=2019/2020 Dues; Type=Regular; Vendor=CSY Administrators' Association;		\$40.00
8/9/2019	Expenditure For Invoice=2019-2020 Membership; Type=Regular; Vendor=MISA-Military Impacted		\$6,000.00
<b>Other Insurance</b>			
8/9/2019	Expenditure For Invoice=2019/2020 Premium; Type=Regular; Vendor=Tri County Schools Ins. Group;		\$124,152.68
<b>Rentals, Leases, Repairs</b>			
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104		\$1,068.29
<b>Consult Serv/Operating Ex</b>			
8/9/2019	Expenditure For Invoice=20747; Type=Regular; Vendor=American Mobile Shredding Inc; PO=20		\$24.00
8/23/2019	Expenditure For Invoice=21195; Type=Regular; Vendor=American Mobile Shredding Inc; PO=20		\$48.00
8/23/2019	Expenditure For Invoice=7/29-8/12 Replenishment; Type=Direct; Vendor=Wheatland School District		\$3,000.00
<b>Communications</b>			
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097		\$236.96
8/9/2019	Expenditure For Invoice=8/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097		\$20.26
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150		\$31.41
8/2/2019	Expenditure For Invoice=Acct 8000-9090-0289-0205 Postage; Type=Regular; Vendor=Pitney Bowes		\$78.00
<b>TECHNOLOGY</b>			
<b>Materials And Supplies</b>			

8/9/2019	Expenditure For Invoice=1029584; Type=Regular; Vendor=KP Corporation; PO=20 000065	\$609.67
8/23/2019	Expenditure For Invoice=B10357474; Type=Regular; Vendor=SHI International Corp; PO=20 000126	\$219.90
<b>Travel And Conferences</b>		
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=First National Bank Omaha; PO=20 000088	\$733.92
<b>Consult Serv/Operating Ex</b>		
8/9/2019	Expenditure For Invoice=1054; Type=Regular; Vendor=Trevino Consulting; PO=20 000056	\$5,400.00
8/2/2019	Expenditure For Invoice=1365974; Type=Regular; Vendor=Follett School Solutions Inc; PO=19 001046	\$3,782.49
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=First National Bank Omaha; PO=20 000088	\$127.98
<b>Communications</b>		
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097	\$179.85
<b>AFTERSCHOOL PROGRAM</b>		
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$534.15
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=8/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$61.68
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$107.26
<b>SIP GRANT</b>		
<b>Travel &amp; Conference</b>		
8/23/2019	Expenditure For Invoice=9883 5122 7432; Type=Regular; Vendor=Umpqua Bank; PO=20 000216	\$258.66
<b>TITLE II</b>		
<b>Travel And Conferences</b>		
8/23/2019	Expenditure For Invoice=ASCA Boston Conference Reimb; Type=Employee; Vendor=Employee	\$211.57
8/23/2019	Expenditure For Invoice=July 2019 AG; Type=Regular; Vendor=Umpqua Bank; PO=20 000153	\$2,787.98
<b>DISTRICT TRANSPORTATION</b>		
<b>Materials And Supplies</b>		

8/2/2019	Expenditure For Invoice=0118959-IN; Type=Regular; Vendor=Western Hoist Inc; PO=20 000053	\$1,101.42
8/2/2019	Expenditure For Invoice=02P461911; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$54.11
8/9/2019	Expenditure For Invoice=02P462068; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$935.84
8/9/2019	Expenditure For Invoice=02P462737; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$791.79
8/23/2019	Expenditure For Invoice=02P463202; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$57.35
8/23/2019	Expenditure For Invoice=07IV103894; Type=Regular; Vendor=Hust Brothers Inc; PO=20 000017	\$2.51
8/23/2019	Expenditure For Invoice=08IV217876; Type=Regular; Vendor=Hust Brothers Inc; PO=20 000017	\$67.72
8/23/2019	Expenditure For Invoice=10243; Type=Regular; Vendor=Wheatland Tire Company; PO=20 000039	\$700.00
8/9/2019	Expenditure For Invoice=307902; Type=Regular; Vendor=Dawson Oil Company; PO=20 000143	\$898.91
8/23/2019	Expenditure For Invoice=315373; Type=Regular; Vendor=Dawson Oil Company; PO=20 000143	\$1,421.82
8/9/2019	Expenditure For Invoice=3220; Type=Regular; Vendor=Yuba City Scrap & Steel; PO=20 000040	\$13.11
8/9/2019	Expenditure For Invoice=3226; Type=Regular; Vendor=Yuba City Scrap & Steel; PO=20 000040	\$275.83
8/23/2019	Expenditure For Invoice=399781; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$112.14
8/23/2019	Expenditure For Invoice=400549; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=20 000084	\$112.08
8/2/2019	Expenditure For Invoice=44-640905; Type=Regular; Vendor=Factory Motor Parts; PO=20 000109	\$25.89
8/23/2019	Expenditure For Invoice=8/6 Gas ; Type=Employee; Vendor=Employee	\$40.00
8/2/2019	Expenditure For Invoice=94-305084; Type=Regular; Vendor=Factory Motor Parts; PO=20 000109	\$426.07
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Lowe's; PO=20 000020	\$332.60
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034	\$474.01
8/9/2019	Expenditure For Invoice=Y 47719; Type=Regular; Vendor=North State Tire Co; PO=20 000149	\$3,246.98
8/9/2019	Expenditure For Invoice=Y 47726; Type=Regular; Vendor=North State Tire Co; PO=20 000149	\$120.00
<b>Other Insurance</b>		
8/9/2019	Expenditure For Invoice=2019/2020 Premium; Type=Regular; Vendor=Tri County Schools Ins. Group;	\$41,384.22
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=02S309509; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=20 000110	\$2,842.48

8/23/2019	Expenditure For Invoice=054599; Type=Regular; Vendor=Hancock Petroleum Engineering; PO=20	\$567.44
8/23/2019	Expenditure For Invoice=100592; Type=Regular; Vendor=Rogue Automotive; PO=20 000079	\$1,353.61
8/23/2019	Expenditure For Invoice=8/8 EPA Certification; Type=Employee; Vendor=Employee	\$38.95
<b>Communications</b>		
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097	\$41.27
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$101.49
<b>DISTRICT OPERATIONS</b>		
<b>Materials And Supplies</b>		
8/2/2019	Expenditure For Invoice=932689; Type=Regular; Vendor=Normac Inc.; PO=20 000024	\$203.86
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034	\$85.54
8/23/2019	Expenditure For Invoice=Shadd21138; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$228.74
<b>Operations/Housekeeping</b>		
8/9/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$1,741.88
8/23/2019	Expenditure For Invoice=100812; Type=Regular; Vendor=SPURR; PO=20 000086	\$161.75
8/9/2019	Expenditure For Invoice=8/12/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$3,299.07
<b>Consult Serv/Operating Ex</b>		
8/9/2019	Expenditure For Invoice=6157; Type=Regular; Vendor=S.E. Technologies Inc; PO=20 000117	\$195.00
8/9/2019	Expenditure For Invoice=6227; Type=Regular; Vendor=S.E. Technologies Inc; PO=20 000117	\$105.00
8/23/2019	Expenditure For Invoice=64330269 64330160 64330202 64343; Type=Regular; Vendor=Recology Yuba	\$420.57
8/23/2019	Expenditure For Invoice=7/29-8/12 Replenishment; Type=Direct; Vendor=Wheatland School District	\$550.00
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$69.23
<b>DISTRICT MAINTENANCE</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=0023283-IN; Type=Regular; Vendor=Zamora Sod Farm; PO=20 000161	\$736.10

8/23/2019	Expenditure For Invoice=17277359; Type=Regular; Vendor=Alhambra; PO=20 000085	\$47.48
8/23/2019	Expenditure For Invoice=19-0236; Type=Regular; Vendor=Global Innovations; PO=20 000198	\$1,095.00
8/23/2019	Expenditure For Invoice=29816; Type=Regular; Vendor=Paul's Safe & Lock; PO=20 000026	\$56.31
8/23/2019	Expenditure For Invoice=57942; Type=Regular; Vendor=Arnes Paint Store; PO=20 000006	\$148.05
8/9/2019	Expenditure For Invoice=80311; Type=Regular; Vendor=Industrial Plumbing Supply; PO=20 000116	\$115.76
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=First National Bank Omaha; PO=20 000088	\$221.02
8/9/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Home Depot Inc.; PO=20 000016	\$374.23
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Lowe's; PO=20 000020	\$142.67
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034	\$765.44
<b>Consult Serv/Operating Ex</b>		
8/9/2019	Expenditure For Invoice=172519; Type=Regular; Vendor=Midvalley Window Tinting; PO=20 000090	\$1,533.93
8/23/2019	Expenditure For Invoice=530053; Type=Regular; Vendor=Frog Environmental Inc.; PO=20 000074	\$1,500.00
8/9/2019	Expenditure For Invoice=68134; Type=Regular; Vendor=Carpet Warehouse and Interiors; PO=20	\$19,825.00
8/9/2019	Expenditure For Invoice=93003571; Type=Regular; Vendor=California Comfort Systems; PO=20	\$352.50
8/9/2019	Expenditure For Invoice=93003603; Type=Regular; Vendor=California Comfort Systems; PO=20	\$1,159.85
8/23/2019	Expenditure For Invoice=INV0451; Type=Regular; Vendor=Performance Solar Panel Cleaning; PO=20	\$1,690.00
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$176.49
<b>BEAR RIVER SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=8/8 Back to School Supplies; Type=Employee; Vendor=Employee	\$60.84
8/9/2019	Expenditure For Invoice=Aug 15th Assembly; Type=Regular; Vendor=because i said i would.; PO=20	\$700.00
8/23/2019	Expenditure For Invoice=July 2019 AG; Type=Regular; Vendor=Umpqua Bank; PO=20 000153	\$108.43
<b>Noncap Equipment</b>		

8/23/2019	Expenditure For Invoice=0260267-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=20	\$182.10
<b>Dues And Memberships</b>		
8/23/2019	Expenditure For Invoice=1443; Type=Regular; Vendor=PCE Solutions; PO=20 000154	\$495.00
8/23/2019	Expenditure For Invoice=19/20 Membership Dues; Type=Regular; Vendor=C.A.D.A. Central-California	\$250.00
8/23/2019	Expenditure For Invoice=2019/2020 Dues; Type=Regular; Vendor=CSY Administrators' Association;	\$80.00
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=198544; Type=Regular; Vendor=Riso Products Inc.; PO=20 000205	\$425.00
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=20748; Type=Regular; Vendor=American Mobile Shredding Inc; PO=20	\$34.00
8/23/2019	Expenditure For Invoice=710154934; Type=Regular; Vendor=Houghton Mifflin Co.Inc; PO=20 000046	\$2,225.00
8/9/2019	Expenditure For Invoice=Aug 15th Assembly; Type=Regular; Vendor=because i said i would.; PO=20	\$3,500.00
<b>Communications</b>		
8/23/2019	Expenditure For Invoice=119358712-0; Type=Regular; Vendor=TelePacific Communications; PO=20	\$651.58
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097	\$249.67
8/23/2019	Expenditure For Invoice=July 2019 AG; Type=Regular; Vendor=Umpqua Bank; PO=20 000153	\$50.00
<b>BR OPS</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=48233 48231 48232 18839; Type=Regular; Vendor=Shadd Janitorial Supply	\$444.96
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034	\$71.43
<b>Noncap Equip Fixed Asset</b>		
8/23/2019	Expenditure For Invoice=28516; Type=Regular; Vendor=Vardell's Air Conditioning; PO=20 000142	\$5,514.00
<b>Operations/Housekeeping</b>		
8/23/2019	Expenditure For Invoice=100812; Type=Regular; Vendor=SPURR; PO=20 000086	\$92.44
8/9/2019	Expenditure For Invoice=8/12/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$2,530.33
8/9/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$6,509.35

<b>Consult Serv/Operating Ex</b>		
8/9/2019	Expenditure For Invoice=6152; Type=Regular; Vendor=S.E. Technologies Inc; PO=20 000117	\$135.00
8/9/2019	Expenditure For Invoice=6153; Type=Regular; Vendor=S.E. Technologies Inc; PO=20 000117	\$120.00
8/23/2019	Expenditure For Invoice=64330269 64330160 64330202 64343; Type=Regular; Vendor=Recology Yuba	\$889.65
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$31.41
<b>TEACHER/CLASSROOM</b>		
<b>Books/Other Reference</b>		
8/23/2019	Expenditure For Invoice=INV-013651; Type=Regular; Vendor=Amplify; PO=20 000049	\$2,926.49
8/23/2019	Expenditure For Invoice=M6727245 M6726471; Type=Regular; Vendor=Scholastic Inc.; PO=20 000210	\$4,532.55
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=9305621 9343808 9306005 9308938; Type=Regular; Vendor=Quill	\$631.02
8/23/2019	Expenditure For Invoice=July 2019 AG; Type=Regular; Vendor=Umpqua Bank; PO=20 000153	\$333.48
8/23/2019	Expenditure For Invoice=7790378; Type=Regular; Vendor=Anderson's; PO=19 001014	\$521.97
8/23/2019	Expenditure For Invoice=July 2019 AG; Type=Regular; Vendor=Umpqua Bank; PO=20 000153	\$5,883.66
8/9/2019	Expenditure For Invoice=INV117157-2; Type=Regular; Vendor=Edmentum; PO=19 000886	\$8,565.65
8/23/2019	Expenditure For Invoice=Acct 143 July; Type=Regular; Vendor=Stineman's Farm Supply; PO=20	\$332.20
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$1,068.29
<b>Consult Serv/Operating Ex</b>		
8/9/2019	Expenditure For Invoice=6195; Type=Regular; Vendor=Zytech; PO=20 000105	\$693.00
<b>BR FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=202045; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$179.17
8/23/2019	Expenditure For Invoice=202984; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$20.63

8/23/2019	Expenditure For Invoice=Shadd21138; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$71.06
<b>Food</b>		
8/23/2019	Expenditure For Invoice=0308131907; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$561.82
8/23/2019	Expenditure For Invoice=202045; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$1,068.27
8/23/2019	Expenditure For Invoice=202984; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$582.99
8/23/2019	Expenditure For Invoice=6717001; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$466.49
8/23/2019	Expenditure For Invoice=6719835; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$408.10
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=202045; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
8/23/2019	Expenditure For Invoice=202984; Type=Regular; Vendor=Danielsen Company (The); PO=20 000202	\$8.00
8/23/2019	Expenditure For Invoice=MN00116435; Type=Regular; Vendor=Harris School Solutions; PO=20	\$422.58
<b>LONE TREE SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=July 2019 JJ; Type=Regular; Vendor=Umpqua Bank; PO=20 000139	\$97.12
<b>Dues And Memberships</b>		
8/23/2019	Expenditure For Invoice=2019/2020 Dues; Type=Regular; Vendor=CSY Administrators' Association;	\$40.00
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=8/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$203.98
<b>LT OPS</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034	\$71.43
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=64330269 64330160 64330202 64343; Type=Regular; Vendor=Recology Yuba	\$855.49
<b>Communications</b>		

8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150	\$31.41
<b>TEACHER/CLASSROOM</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=July 2019 JJ; Type=Regular; Vendor=Umpqua Bank; PO=20 000139	\$364.34
8/23/2019	Expenditure For Invoice=INV13196946; Type=Regular; Vendor=School Outfitters.Com; PO=20 000127	\$398.44
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$1,068.28
<b>LT PRESCHOOL</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=22281; Type=Regular; Vendor=Copy City; PO=20 000199	\$838.29
8/23/2019	Expenditure For Invoice=7/15-7/25 Classroom Supplies; Type=Employee; Vendor=Employee	\$339.58
8/9/2019	Expenditure For Invoice=W37901010102; Type=Regular; Vendor=Discount School Supply Inc; PO=20	\$1,317.11
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=7/29-8/12 Replenishment; Type=Direct; Vendor=Wheatland School District	\$935.00
<b>Communications</b>		
8/9/2019	Expenditure For Invoice=8/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$26.87
<b>LT FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=Shadd21138; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$138.89
<b>Food</b>		
8/23/2019	Expenditure For Invoice=0308131904; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$716.00
8/23/2019	Expenditure For Invoice=202003; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$951.56
8/23/2019	Expenditure For Invoice=6716842; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$316.45
8/23/2019	Expenditure For Invoice=6720150; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$399.33
<b>Consult Serv/Operating Ex</b>		

8/23/2019	Expenditure For Invoice=202003; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
8/23/2019	Expenditure For Invoice=M9212100112; Type=Regular; Vendor=Elavon Inc; PO=20 000212	\$94.55
8/23/2019	Expenditure For Invoice=MN00116435; Type=Regular; Vendor=Harris School Solutions; PO=20	\$422.58
<b>WHEATLAND CHARTER ACADEMY</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=July 2019 JJ; Type=Regular; Vendor=Umpqua Bank; PO=20 000139	\$32.37
<b>Communications</b>		
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097	\$21.46
8/9/2019	Expenditure For Invoice=8/1/2019; Type=Regular; Vendor=AT&T ; PO=20 000097	\$40.29
<b>TEACHER/CLASSROOM</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=4676670819; Type=Regular; Vendor=Lakeshore; PO=20 000124	\$301.21
8/23/2019	Expenditure For Invoice=July 2019 JJ; Type=Regular; Vendor=Umpqua Bank; PO=20 000139	\$403.71
8/23/2019	Expenditure For Invoice=INV13196946; Type=Regular; Vendor=School Outfitters.Com; PO=20 000127	\$398.45
<b>WHEATLAND ELEMENTARY SCHOOL</b>		
<b>ADMINISTRATION</b>		
<b>Materials And Supplies</b>		
8/9/2019	Expenditure For Invoice=0746330-IN; Type=Regular; Vendor=School Nurse Supply Inc; PO=20 000043	\$282.68
8/23/2019	Expenditure For Invoice=144545; Type=Regular; Vendor=Capitol Custom Embroidery & More; PO=20	\$1,749.87
8/23/2019	Expenditure For Invoice=2995 7921; Type=Regular; Vendor=Umpqua Bank; PO=20 000131	\$1,650.82
8/23/2019	Expenditure For Invoice=308103345125; Type=Regular; Vendor=ecommerce school specialty; PO=20	\$357.69
8/23/2019	Expenditure For Invoice=49862; Type=Regular; Vendor=Mind Resources Inc; PO=20 000004	\$132.00
<b>Dues And Memberships</b>		
8/23/2019	Expenditure For Invoice=2019/2020 Dues; Type=Regular; Vendor=CSY Administrators' Association;	\$40.00

<b>Rentals, Leases, Repairs</b>			
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104		\$534.15
<b>Communications</b>			
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097		\$259.73
<b>WE OPS</b>			
<b>Materials And Supplies</b>			
8/23/2019	Expenditure For Invoice=4512827; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000132		\$1,020.57
8/23/2019	Expenditure For Invoice=48791 48792.; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20		\$385.92
8/9/2019	Expenditure For Invoice=8000076358; Type=Regular; Vendor=Western Tree Nursery Inc; PO=20		\$1,953.17
8/23/2019	Expenditure For Invoice=July 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=20 000034		\$42.42
<b>Operations/Housekeeping</b>			
8/23/2019	Expenditure For Invoice=100812; Type=Regular; Vendor=SPURR; PO=20 000086		\$154.99
8/9/2019	Expenditure For Invoice=8/12/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145		\$368.51
8/9/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076		\$4,896.90
<b>Consult Serv/Operating Ex</b>			
8/23/2019	Expenditure For Invoice=64330269 64330160 64330202 64343; Type=Regular; Vendor=Recology Yuba		\$542.03
<b>Communications</b>			
8/9/2019	Expenditure For Invoice=9834676704; Type=Regular; Vendor=Verizon Wireless; PO=20 000150		\$31.41
<b>TEACHER/CLASSROOM</b>			
<b>Books/Other Reference</b>			
8/9/2019	Expenditure For Invoice=INV29400; Type=Regular; Vendor=Learning Without Tears; PO=20 000001		\$226.67
8/9/2019	Expenditure For Invoice=INV29400; Type=Regular; Vendor=Learning Without Tears; PO=20 000001		\$226.71
<b>Materials And Supplies</b>			
8/23/2019	Expenditure For Invoice=2995 7921; Type=Regular; Vendor=Umpqua Bank; PO=20 000131		\$2.00
8/23/2019	Expenditure For Invoice=308103345125; Type=Regular; Vendor=ecommerce school specialty; PO=20		\$563.98

8/9/2019	Expenditure For Invoice=4255890719; Type=Regular; Vendor=Lakeshore; PO=20 000003	\$55.38
8/23/2019	Expenditure For Invoice=4631220819; Type=Regular; Vendor=Lakeshore; PO=20 000121	\$790.87
8/9/2019	Expenditure For Invoice=P38533770101; Type=Regular; Vendor=Discount School Supply Inc; PO=20	\$59.62
8/23/2019	Expenditure For Invoice=308103345125; Type=Regular; Vendor=e-commerce school specialty; PO=20	\$466.59
8/23/2019	Expenditure For Invoice=4631220819; Type=Regular; Vendor=Lakeshore; PO=20 000121	\$767.62
8/23/2019	Expenditure For Invoice=308103345125; Type=Regular; Vendor=e-commerce school specialty; PO=20	\$480.75
8/23/2019	Expenditure For Invoice=4512827; Type=Regular; Vendor=Clean Smart Solutions; PO=20 000132	\$697.90
8/23/2019	Expenditure For Invoice=4631220819; Type=Regular; Vendor=Lakeshore; PO=20 000121	\$767.62
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$534.15
<b>Consult Serv/Operating Ex</b>		
8/2/2019	Expenditure For Invoice=1244155; Type=Regular; Vendor=GoZen!; PO=20 000082	\$197.00
8/23/2019	Expenditure For Invoice=195857 195858; Type=Regular; Vendor=Riso Products Inc.; PO=19 000974	\$850.00
<b>WEL PRESCHOOL</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=22281; Type=Regular; Vendor=Copy City; PO=20 000199	\$838.29
8/23/2019	Expenditure For Invoice=24275399203900015400047; Type=Regular; Vendor=First National Bank	\$201.07
8/23/2019	Expenditure For Invoice=W38045580101; Type=Regular; Vendor=Discount School Supply Inc; PO=20	\$1,267.18
<b>Rentals, Leases, Repairs</b>		
8/23/2019	Expenditure For Invoice=392034062; Type=Regular; Vendor=U.S. Bank; PO=20 000104	\$534.15
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=7/29-8/12 Replenishment; Type=Direct; Vendor=Wheatland School District	\$935.00
<b>Communications</b>		
8/23/2019	Expenditure For Invoice=7/4-8/3/19; Type=Regular; Vendor=AT&T ; PO=20 000097	\$109.68
<b>WEL PRE OPS</b>		

<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=Shadd21138; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=20	\$108.03
<b>Operations/Housekeeping</b>		
8/23/2019	Expenditure For Invoice=100812; Type=Regular; Vendor=SPURR; PO=20 000086	\$26.53
8/9/2019	Expenditure For Invoice=8/12/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=20 000145	\$1,211.02
8/9/2019	Expenditure For Invoice=August 2019; Type=Regular; Vendor=City Of Wheatland; PO=20 000076	\$149.96
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=64330269 64330160 64330202 64343; Type=Regular; Vendor=Recology Yuba	\$220.29
<b>WEL FOOD SERVICE</b>		
<b>Materials And Supplies</b>		
8/23/2019	Expenditure For Invoice=202016; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$46.83
8/23/2019	Expenditure For Invoice=202995; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$58.38
<b>Food</b>		
8/23/2019	Expenditure For Invoice=0308131905; Type=Regular; Vendor=Hysten Distributing; PO=20 000201	\$602.00
8/23/2019	Expenditure For Invoice=202016; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$714.48
8/23/2019	Expenditure For Invoice=202995; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$476.40
8/23/2019	Expenditure For Invoice=6716987; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$292.35
8/23/2019	Expenditure For Invoice=6720368; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=20	\$366.26
<b>Consult Serv/Operating Ex</b>		
8/23/2019	Expenditure For Invoice=202016; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
8/23/2019	Expenditure For Invoice=202995; Type=Regular; Vendor=Danielson Company (The); PO=20 000202	\$8.00
8/23/2019	Expenditure For Invoice=M9212100112; Type=Regular; Vendor=Elavon Inc; PO=20 000212	\$34.18
8/23/2019	Expenditure For Invoice=MN00116435; Type=Regular; Vendor=Harris School Solutions; PO=20	\$422.72