

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 21, 2019
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2019 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

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

Date	Vendor	Invoice	Description	Detail	Check	Amount
BOARD						
1/18/2019	Yuba County Clerk	Inv: 2018 Gen Election	Governing Board	PO: 19 000598	23013672	\$8,176.05
DISTRICT OFFICE						
Materials And Supplies						
1/11/2019	Alhambra	Inv: 17277359 122818	Water Service	PO: 19 000075	23013603	\$47.15
Rentals, Leases, Repairs						
1/18/2019	U.S. Bank Equipment	Inv: 375156304	DO Copy Charges	PO: 19 000073	23013668	\$961.41
Consult Serv/Operating Ex						
1/11/2019	Ed Files, Inc	Inv: INV-87959	eFileFolders Electronic	PO: 19 000053	23013613	\$268.00
1/11/2019	Yuba County Office	Inv: BSD04889	Technology Services,	PO: 19 000138	23013633	\$500.00
Communications						
1/18/2019	Umpqua Bank	Inv: 4063	USPS Postage	PO: 19 000581	23013670	\$13.65
1/18/2019	Verizon Wireless	Inv: 9820882384	DO Direct Connect	PO: 19 000624	23013671	\$58.87
TECHNOLOGY						
Consult Serv/Operating Ex						
1/18/2019	First National Bank	Inv:	UPS Pick Up	PO: None	23013651	\$5.80
Communications						
1/11/2019	AT&T	Inv: 12428302	Tech Lines	PO: 19 000068	23013605	\$164.68
SPECIAL EDUCATION						
Materials And Supplies						
1/11/2019	McGraw-Hill	Inv: 106172988001	Phonemic Awareness	PO: 19 000533	23013621	\$562.89
Consult Serv/Operating Ex						
1/18/2019	School Steps Inc	Inv: Dec 2018	Occupational Therapy	PO: 19 000302	23013662	\$4,287.50
AFTERSCHOOL PROGRAM						
Materials & Supplies						

1/11/2019	Wal-Mart	Inv:	Afterschool Supplies	PO: 19 000257	23013631	\$1,389.92
Rentals, Leases, Repairs						
1/18/2019	U.S. Bank Equipment	Inv: 375156304	ASP Copy Charges	PO: 19 000073	23013668	\$480.72
Consult Serv/Operating Ex						
1/11/2019	Heartland Payment	Inv: HSS000030946	ASP MSB FEES	PO: 19 000173	23013617	\$108.00
Communications						
1/18/2019	Sprint	Inv: 786728741-143	ASP Direct Connect	PO: 19 000074	23013664	\$75.02
1/18/2019	Verizon Wireless	Inv: 9820882384	ASP Direct Connect	PO: 19 000624	23013671	\$176.78
MTSS						
Travel & Conference						
1/18/2019	Umpqua Bank	Inv: 0115 0268	Business Lunch	PO: 19 000579	23013670	\$27.14
1/18/2019	Umpqua Bank	Inv: 0115 0268	Lunch at MTSS	PO: 19 000579	23013670	\$45.05
DISTRICT						
Materials And Supplies						
1/11/2019	A-Z Bus Sales Inc.	Inv: 02P453830	Transportation Supplies	PO: 19 000077	23013602	\$54.86
1/11/2019	Bart Industries Riebes	Inv: 364578	Transportation Supplies	PO: 19 000583	23013606	\$285.83
1/11/2019	Dawson Oil Company	Inv: 253507	Bus Fuel	PO: 19 000086	23013610	\$842.12
1/11/2019	Romaine Electric	Inv: 6-049304	Transportation Supplies	PO: 19 000568	23013625	\$391.35
1/11/2019	Stineman's Farm	Inv: Jan 2019	TRANS SUPPLIES	PO: 19 000028	23013628	\$289.11
1/18/2019	A-Z Bus Sales Inc.	Inv: 02P451521.001	Return	PO: None	23013635	(\$422.79)
1/18/2019	A-Z Bus Sales Inc.	Inv: 02P454778	Transportation Supplies	PO: 19 000077	23013635	\$340.23
1/18/2019	Bart Industries Riebes	Inv: 363020	Transportation Supplies	PO: 19 000583	23013640	\$490.94
1/18/2019	Cummins Pacific	Inv: Y5-8703	Transportation Supplies	PO: 19 000596	23013645	\$38.25
1/18/2019	Dawson Oil Company	Inv: 244532	Bus Fuel	PO: 19 000086	23013647	\$1,687.18
Consult Serv/Operating Ex						
1/11/2019	CDSA	Inv: IN0009866	HAZMAT FACILITY	PO: None	23013607	\$776.19
1/18/2019	A-Z Bus Sales Inc.	Inv: 02S30873	Transportation Service	PO: 19 000077	23013635	\$2,268.35
1/18/2019	Asbury Environmental	Inv: I500-00396877	Environmental Services	PO: 19 000156	23013639	\$65.00

1/18/2019	C & F Towing Inc	Inv: 200459	Towing Services	PO: 19 0000605	23013641	\$125.00
Communications						
1/11/2019	AT&T	Inv: 12428302	Shop Fax	PO: 19 000068	23013605	\$3.07
1/18/2019	Sprint	Inv: 786728741-143	Transportation Direct	PO: 19 000074	23013664	\$40.56
1/18/2019	Verizon Wireless	Inv: 9820882384	Transportation Direct	PO: 19 000624	23013671	\$446.96
DISTRICT OPERATIONS						
Materials And Supplies						
1/11/2019	CV Industrial Corp	Inv: 85196	Shop Supplies	PO: 19 000163	23013609	\$31.97
1/11/2019	Shadd Janitorial	Inv: Outstanding Credit	Credit	PO: None	23013627	(\$3.21)
1/11/2019	Stineman's Farm	Inv: Jan 2019	OPS SUPPLIES	PO: 19 000028	23013628	\$126.36
1/18/2019	Bart Industries Riebes	Inv: 368469	Ops Supplies	PO: 19 000583	23013640	\$322.74
1/18/2019	Shadd Janitorial	Inv: 203211	OPS SUPPLIES	PO: 19 000025	23013663	\$219.87
Operations/Housekeeping						
1/11/2019	Pacific Gas & Electric	Inv: 1/7/19	BR Utilities	PO: 19 000108	23013622	\$21.03
1/18/2019	City Of Wheatland	Inv: January 2019	BR Water/Sewer	PO: 19 000067	23013644	\$1,636.19
1/18/2019	Recology Yuba Sutter	Inv: 62639877	Waste Management	PO: 19 000065	23013660	\$681.64
1/18/2019	Recology Yuba Sutter	Inv: 62639612	LT Waste Management	PO: 19 000065	23013660	\$681.64
1/11/2019	Pacific Gas & Electric	Inv: 1/7/19	WEL Utilities	PO: 19 000108	23013622	\$21.03
1/18/2019	City Of Wheatland	Inv: January 2019	WEL Water/Sewer	PO: 19 000067	23013644	\$793.43
1/18/2019	Recology Yuba Sutter	Inv: 62626676	WEL Waste	PO: 19 000065	23013660	\$337.58
1/11/2019	Pacific Gas & Electric	Inv: 1/7/19	DO and Ops	PO: 19 000108	23013622	\$2,067.45
1/18/2019	City Of Wheatland	Inv: January 2019	Ops Water/Sewer	PO: 19 000067	23013644	\$517.28
1/18/2019	Recology Yuba Sutter	Inv: 62626635	Ops Waste Management	PO: 19 000065	23013660	\$115.74
1/18/2019	Recology Yuba Sutter	Inv: 62626676	Ops Waste Management	PO: 19 000065	23013660	\$168.80
Consult Serv/Operating Ex						
1/11/2019	Gaynor Telesystems	Inv: SWA2921 2018	Software Assurance	PO: 19 000580	23013615	\$100.00
Communications						
1/18/2019	Sprint	Inv: 786728741-143	Ops Direct Connects	PO: 19 000074	23013664	\$51.00

DISTRICT MAINTENANCE									
Materials And Supplies									
1/11/2019	Bart Industries Riebes	Inv: 365040		Maint Supplies			PO: 19 000583	23013606	\$51.47
1/11/2019	Home Depot Inc.	Inv: Jan 2019		MAINT SUPPLIES			PO: 19 000010	23013618	\$477.72
1/11/2019	Stineman's Farm	Inv: Jan 2019		MAINT SUPPLIES			PO: 19 000028	23013628	\$434.21
1/18/2019	Amazon	Inv: Nov-Dec 2018.		MAINT SUPPLIES			PO: 19 000001	23013636	\$107.36
Consult Serv/Operating Ex									
1/11/2019	Frog Environmental	Inv: 52973		Storm Water Testing			PO: 19 000084	23013614	\$524.00
1/11/2019	Indoor Environmental	Inv: SV044874		HVAC Repairs			PO: 19 000110	23013620	\$1,561.26
1/11/2019	Vardell's Air	Inv: 27281		BR Freezer			PO: 19 000530	23013630	\$15,000.00
1/11/2019	Wheatland Smog and	Inv: 39537		SMOG SERVICES			PO: 19 000032	23013632	\$95.25
1/18/2019	The Door Company	Inv: 0128566-IN		Service call on shop			PO: 19 000606	23013667	\$311.00
Communications									
1/18/2019	Sprint	Inv: 786728741-143		Maint Direct Connect			PO: 19 000074	23013664	\$134.41
1/18/2019	Verizon Wireless	Inv: 9820882384		Maint Direct Connect			PO: 19 000624	23013671	\$265.17
CONSTRUCTION									
Consult Serv/Operating Ex									
1/11/2019	Architectural Nexus	Inv: 19879		BEAR RIVER			PO: 18 001132	23013604	\$10,046.49
BEAR RIVER SCHOOL									
ADMINISTRATION									
Materials And Supplies									
1/11/2019	Riverside	Inv: 0234155-IN		Kramer Mini Display			PO: 19 000544	23013624	\$11.48
1/18/2019	Amazon	Inv: Nov-Dec 2018		Admin Supplies			PO: 19 000059	23013636	\$790.33
1/18/2019	Central Valley Office	Inv: 01311670-001		BR Admin Printer Ink			PO: 19 000253	23013643	\$64.64
1/18/2019	Riverside	Inv: 0233176-IN		HP Display Port			PO: 19 000544	23013661	\$9.97
1/18/2019	The Danielsen	Inv: 184323.		Cookie Dough			PO: None	23013646	\$53.94
1/18/2019	Umpqua Bank	Inv: 6612		Smart Food Service -			PO: 19 000578	23013670	\$273.67
1/18/2019	Umpqua Bank	Inv: 9935 5649		Insurance for Reni			PO: 19 000600	23013670	\$354.42

Noncap Equipment									
1/18/2019	Riverside	Inv: 0236107-IN	HP EliteDisplay E243	PO: 19 000544	23013661			\$181.24	
Consult Serv/Operating Ex									
1/18/2019	Riverside	Inv: 0236107-IN	California Monitor	PO: 19 000544	23013661			\$6.47	
Communications									
1/11/2019	TelePacific	Inv: 1105619141-0	Phone Service	PO: 19 000054	23013629			\$699.44	
1/18/2019	TelePacific	Inv: 111904805-0	Phone Service	PO: 19 000054	23013666			\$694.87	
1/18/2019	Umpqua Bank	Inv: 9935 5649	Verizon AutoPay	PO: 19 000600	23013670			\$50.00	
BR OPERATIONS									
Consult Serv/Operating Ex									
1/11/2019	Gaynor Telesystems	Inv: SWA2921 2018	Software Assurance	PO: 19 000580	23013615			\$60.00	
1/18/2019	Verizon Wireless	Inv: 9820882384	BR Direct Connect	PO: 19 000624	23013671			\$58.87	
TEACHERS/CLASSROOM									
Materials And Supplies									
1/18/2019	Central Valley Office	Inv: 0311669-001	BR Gen Ed Printer Ink	PO: 19 000253	23013643			\$119.54	
1/18/2019	Amazon	Inv: Nov-Dec 2018	Various classroom	PO: 19 000059	23013636			\$1,049.39	
1/18/2019	Office Depot	Inv: 228867999001	Elmers(R) Glue Stick	PO: 19 000497	23013649			\$278.67	
1/18/2019	School Specialty Inc	Inv: 208121676698	GRAPH PPR 8.5X11 1"	PO: 19 000239	23013650			\$37.60	
1/18/2019	Umpqua Bank	Inv: 6111.	Frey Scientific - Class	PO: 19 000566	23013670			\$1,049.85	
Rentals, Leases, Repairs									
1/18/2019	U.S. Bank Equipment	Inv: 375156304	BR Copy Charges	PO: 19 000073	23013668			\$961.41	
Field/Other Trips									
1/18/2019	Pierce High School	Inv: 2/2/2019 Field Day	Pierce High School	PO: 19 000602	23013657			\$30.00	
1/18/2019	UC Regents	Inv: 3/1/19 Field Day	Ag Sciences Field Day	PO: 19 000601	23013669			\$219.00	
Consult Serv/Operating Ex									
1/11/2019	Heartland Payment	Inv: HSS0000030946	BR STUDENT BODY	PO: 19 000173	23013617			\$17.55	
BR FOOD SERVICE									
Materials And Supplies									

1/11/2019	Shadd Janitorial	Inv: Shadd2010	Kitchen-Kleen R-4511-	PO: 19 000548	23013627	\$67.51
1/18/2019	The Danielsen	Inv: 184323	BR FS Supplies	PO: 19 000197	23013646	\$245.60
Food						
1/11/2019	Employee	Inv: 1/4/2019 Food	Food	PO: None	23013623	\$26.43
1/18/2019	Hylen Distributing	Inv: 0301031910	BR Milk	PO: 19 000193	23013654	\$671.00
1/18/2019	Pro Pacific Fresh	Inv: 6647741	BR Food	PO: 19 000196	23013658	\$859.96
1/18/2019	The Danielsen	Inv: 184323	BR Food	PO: 19 000197	23013646	\$1,603.32
Consult Serv/Operating Ex						
1/11/2019	Heartland Payment	Inv: HSS0000030946	BR FS MSB FEES	PO: 19 000173	23013617	\$118.43
1/18/2019	The Danielsen	Inv: 184323	BR FS Freight	PO: 19 000197	23013646	\$16.00
LONE TREE SCHOOL						
ADMINISTRATION						
Materials And Supplies						
1/18/2019	Umpqua Bank	Inv: 4914 1276	MICHAELS - Box Top	PO: 19 000623	23013670	\$77.23
Consult Serv/Operating Ex						
1/18/2019	American Mobile	Inv: S125887	On-Site Shredding Pick-	PO: 19 000345	23013637	\$110.00
Communications						
1/18/2019	Umpqua Bank	Inv: 3678	COSTCO - Stamps	PO: 19 000575	23013670	\$199.00
LT OPERATIONS						
Materials And Supplies						
1/18/2019	Umpqua Bank	Inv: 3678	COSTCO - Batteries	PO: 19 000575	23013670	\$27.66
1/18/2019	Wireless Ventures,	Inv: 118316	AMERIZON - Motorola	PO: 19 000577	23013638	\$42.70
Noncap Equipment						
1/18/2019	Wireless Ventures,	Inv: 118247	Motorola	PO: 19 000221	23013638	\$349.90
Consult Serv/Operating Ex						
1/11/2019	Gaynor Telesystems	Inv: SWA2921 2018	Software Assurance	PO: 19 000580	23013615	\$100.00
1/18/2019	Verizon Wireless	Inv: 9820882384	LT Direct Connect	PO: 19 000624	23013671	\$58.87
TEACHERS/CLASSROOM						

Consult Serv/Operating Ex									
1/11/2019 Heartland Payment	Inv: HSS0000030946	LT STU BDY MSB	PO: 19 000173	23013617				\$22.95	
1/18/2019 Mystery Science	Inv: 25909	2018-2019 Mystery	PO: 19 000082	23013656				\$999.00	
Materials And Supplies									
1/18/2019 Central Valley Office	Inv: 0311667-001	LT Gen Ed Printer Ink	PO: 19 000253	23013643				\$119.06	
1/18/2019 Amazon	Inv: 958458479665	Double Sided Dry	PO: 19 000540	23013636				\$115.10	
1/18/2019 Really Good Stuff Inc.	Inv: 6792234	Slide and Learn Number	PO: 19 000457	23013659				\$54.67	
Rentals, Leases, Repairs									
1/18/2019 U.S. Bank Equipment	Inv: 375156304	LT Copy charges	PO: 19 000073	23013668				\$961.41	
LT PRESCHOOL									
Materials & Supplies									
1/11/2019 Scholastic Book Clubs	Inv: 61733257	Books for LT Site-QRIS	PO: 19 000485	23013626				\$114.00	
Consult Serv/Operating Ex									
1/11/2019 Heartland Payment	Inv: HSS0000030946	LT PRE MSB FEES	PO: 19 000173	23013617				\$9.45	
LT FOOD SERVICE									
Materials And Supplies									
1/18/2019 The Danielsen	Inv: 184326	LT FS Supplies	PO: 19 000197	23013646				\$95.65	
Food									
1/18/2019 Hysten Distributing	Inv: 0301031912	LT Milk	PO: 19 000193	23013654				\$618.50	
1/18/2019 Pro Pacific Fresh	Inv: 6647764	LT Food	PO: 19 000196	23013658				\$374.23	
1/18/2019 The Danielsen	Inv: 184326	LT Food	PO: 19 000197	23013646				\$493.88	
Consult Serv/Operating Ex									
1/11/2019 Heartland Payment	Inv: HSS0000030946	LT FS MSB	PO: 19 000173	23013617				\$149.93	
1/18/2019 The Danielsen	Inv: 184326	LT FS Freight	PO: 19 000197	23013646				\$8.00	
WHEATLAND CHARTER									
TEACHERS/CLASSROOM									
Materials And Supplies									
1/18/2019 Amazon	Inv: 774856587379	Mbuynow 20 Pack	PO: 19 000524	23013636				\$17.99	

WCA OPERATIONS									
Materials And Supplies									
1/18/2019 Umpqua Bank	Inv: 3678		COSTCO - Batteries	PO: 19 000575	23013670				\$27.65
1/18/2019 Wireless Ventures,	Inv: 118316		AMERIZON - Motorola	PO: 19 000577	23013638				\$42.70
WHEATLAND									
ADMINISTRATION									
Materials And Supplies									
1/11/2019 In The News Inc	Inv: 1251016		Student Choose	PO: 19 000542	23013619				\$149.00
1/18/2019 4imprint	Inv: 6897282		Mardi Gras Pen	PO: 19 000534	23013634				\$318.47
1/18/2019 Amazon	Inv: 949667448374		AmazonBasics D-Ring	PO: 19 000543	23013636				\$106.17
Rentals, Leases, Repairs									
1/18/2019 U.S. Bank Equipment	Inv: 375156304		WEL Admin Copy	PO: 19 000073	23013668				\$480.72
WEL OPERATIONS									
Materials And Supplies									
1/18/2019 Amazon	Inv: 634685776658		FlexSweep Unbreakable	PO: 19 000547	23013636				\$111.90
1/18/2019 Shadd Janitorial	Inv: 203307		2018-2019 Custodial	PO: 19 000607	23013663				\$22.15
1/18/2019 Shadd Janitorial	Inv: Shadd20280		2018-2019 Custodial	PO: 19 000607	23013663				\$319.34
Consult Serv/Operating Ex									
1/18/2019 Verizon Wireless	Inv: 9820882384		WEL Direct Connect	PO: 19 000624	23013671				\$58.87
TEACHERS/CLASSROOM									
Materials And Supplies									
1/11/2019 Clean Smart Solutions	Inv: 4500199		Copy Paper	PO: 19 000559	23013608				\$818.90
1/11/2019 School Specialty Inc	Inv: 208122151204		GLUE ELMER'S	PO: 19 000562	23013612				\$52.56
1/18/2019 Amazon	Inv: 634685776658		Laminating Film 25	PO: 19 000547	23013636				\$230.45
1/18/2019 School Specialty Inc	Inv: 308103195960		CART WHEASEL	PO: 19 000379	23013650				\$237.80
1/18/2019 Amazon	Inv: 949667448374		Reading Guide	PO: 19 000543	23013636				\$11.69
1/18/2019 School Specialty Inc	Inv: 208121971630		STUDENT BOARD	PO: 19 000488	23013650				\$284.40
1/11/2019 McGraw-Hill	Inv: 106172988001		Phonemic Awareness	PO: 19 000533	23013621				\$487.22

Noncap Equip Fixed Asset									
1/18/2019	Riverside	Inv: 0234722-IN	650G4 i5 8GB SATA	PO: 19 000554	23013661			\$4,660.19	
Rentals, Leases, Repairs									
1/18/2019	U.S. Bank Equipment	Inv: 375156304	WEL Gen Ed Copy	PO: 19 000073	23013668			\$480.72	
Consult Serv/Operating Ex									
1/18/2019	GoStrengths Inc	Inv: 86883	GoZen 1 year License	PO: 19 000093	23013653			\$197.00	
1/18/2019	Mystery Science	Inv: 25909	2018-2019 Mystery	PO: 19 000082	23013656			\$999.00	
1/18/2019	Riverside	Inv: 0234722-IN	California Monitor	PO: 19 000554	23013661			\$30.00	
1/18/2019	School Steps Inc	Inv: Dec 2018	Psych Services -	PO: 19 000302	23013662			\$400.00	
1/18/2019	School Steps Inc	Inv: Nov 2018 Psych	Psych Services -	PO: 19 000302	23013662			\$300.00	
WEL PRESCHOOL									
Operations/Housekeeping									
1/11/2019	Pacific Gas & Electric	Inv: 1/7/19	WEL Pre Utilities	PO: 19 000108	23013622			\$739.20	
1/18/2019	City Of Wheatland	Inv: January 2019	Pre Water/Sewer	PO: 19 000067	23013644			\$161.25	
1/18/2019	Recology Yuba Sutter	Inv: 62626676	Preschool Waste	PO: 19 000065	23013660			\$168.80	
Materials And Supplies									
1/18/2019	Amazon	Inv: 558359897379	Fire Truck! by Ivan Ulz	PO: 19 000517	23013636			\$108.35	
1/18/2019	Central Valley Office	Inv: 0311104-001	WEL Preschool Printer	PO: 19 000253	23013643			\$119.54	
1/18/2019	Discount School	Inv: P37468230001	Preschool Supplies	PO: None	23013648			\$182.39	
Rentals, Leases, Repairs									
1/18/2019	U.S. Bank Equipment	Inv: 375156304	Pre Copy Charges	PO: 19 000073	23013668			\$480.72	
Consult Serv/Operating Ex									
1/11/2019	Heartland Payment	Inv: HSS0000030946	WE PRE MSB FEES	PO: 19 000173	23013617			\$4.05	
WEL FOOD SERVICE									
Materials And Supplies									
1/18/2019	The Danielsen	Inv: 184325	WEL FS Supplies	PO: 19 000197	23013646			\$45.03	
Food									
1/18/2019	Hysten Distributing	Inv: 0301031096	WEL Milk	PO: 19 000193	23013654			\$517.00	

1/18/2019	Pro Pacific Fresh	Inv: 6647745	WEL Food	PO: 19 000196	23013658	\$445.47
1/18/2019	The Danielsens	Inv: 184325	WEL Food	PO: 19 000197	23013646	\$975.74
	Consult Serv/Operating Ex					
1/11/2019	Heartland Payment	Inv: HSS0000030946	WEL FS MSB	PO: 19 000173	23013617	\$65.09
1/18/2019	The Danielsens	Inv: 184325	WEL FS Freight	PO: 19 000197	23013646	\$8.00