

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: May 16, 2019
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

April 2019 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

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

DISTRICT OFFICE			
Materials And Supplies			
4/5/2019	Expenditure For Invoice=17277359 032219; Type=Regular; Vendor=Alhambra; PO=19 000075		\$46.91
4/5/2019	Expenditure For Invoice=2454818; Type=Regular; Vendor=Ray Morgan Company Inc.; PO=19 000791		\$469.75
4/5/2019	Expenditure For Invoice=AA09998718; Type=Regular; Vendor=Apple Inc; PO=19 000819		\$95.90
Travel And Conferences			
4/19/2019	Expenditure For Invoice=1116; Type=Regular; Vendor=Umpqua Bank; PO=19 000861		\$59.36
Rentals, Leases, Repairs			
4/19/2019	Expenditure For Invoice=3103058804; Type=Regular; Vendor=Fitney Bowes Global Financial Services LLC; PO=19 000435		\$713.53
Consult Serv/Operating Ex			
4/5/2019	Expenditure For Invoice=129558; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19 000102		\$44.00
4/5/2019	Expenditure For Invoice=1549; Type=Regular; Vendor=Interquest Detection Canines; PO=19 000571		\$375.00
4/5/2019	Expenditure For Invoice=INV-88160; Type=Regular; Vendor=Ed Files, Inc; PO=19 000053		\$268.00
4/5/2019	Expenditure For Invoice=Replenishment; Type=Regular; Vendor=Wheatland School District Revolving Account; PO=19 000828		\$320.00
Communications			
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624		\$11.28
4/19/2019	Expenditure For Invoice=3443 3730 3446 3449 3727; Type=Regular; Vendor=AT&T ; PO=19 000068		\$21.18
DISTRICT TRANSPORTATION			
Materials And Supplies			
4/5/2019	Expenditure For Invoice=02P455961; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 000077		\$310.64
4/5/2019	Expenditure For Invoice=02P457312; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 000077		\$59.97
4/5/2019	Expenditure For Invoice=02P457462; Type=Regular; Vendor=A-Z Bus Sales Inc.; PO=19 000077		\$161.89
4/5/2019	Expenditure For Invoice=261640; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086		\$760.26
4/5/2019	Expenditure For Invoice=275648; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086		\$1,460.20
4/5/2019	Expenditure For Invoice=276032; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086		\$946.49
4/5/2019	Expenditure For Invoice=378454; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763		\$111.15
4/5/2019	Expenditure For Invoice=379244; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763		\$106.18

4/5/2019	Expenditure For Invoice=379246; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$71.09
4/5/2019	Expenditure For Invoice=379860; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$59.56
4/5/2019	Expenditure For Invoice=379918; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$24.22
4/5/2019	Expenditure For Invoice=379919; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$12.14
4/5/2019	Expenditure For Invoice=379964; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$22.45
4/5/2019	Expenditure For Invoice=96272; Type=Regular; Vendor=Sunrise Environmental; PO=19 000111	\$313.09
4/5/2019	Expenditure For Invoice=S 24550; Type=Regular; Vendor=North Valley Diesel; PO=19 000206	\$95.85
4/19/2019	Expenditure For Invoice=10476; Type=Regular; Vendor=AG Transmission; PO=19 000852	\$47.94
4/19/2019	Expenditure For Invoice=24231689066400023210838; Type=Regular; Vendor=First National Bank Omaha; PO=19 000778	\$52.46
4/19/2019	Expenditure For Invoice=281990; Type=Regular; Vendor=Dawson Oil Company; PO=19 000086	\$926.53
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$108.03
4/19/2019	Expenditure For Invoice=Y 47142; Type=Regular; Vendor=North State Tire Co; PO=19 000161	\$43.05
Noncap Equip Fixed Asset		
4/19/2019	Expenditure For Invoice=Y5-6926 Y9-30122; Type=Regular; Vendor=Cummins Pacific; PO=19 000596	\$1,035.59
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=009711; Type=Regular; Vendor=Harvey & Songer; PO=19 000824	\$177.36
4/19/2019	Expenditure For Invoice=Physical Reimb; Type=Employee; Vendor=Employee	\$95.00
4/19/2019	Expenditure For Invoice=Y5-6926 Y9-30122; Type=Regular; Vendor=Cummins Pacific; PO=19 000596	\$975.00
Communications		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$69.58
4/19/2019	Expenditure For Invoice=3443 3730 3446 3449 3727; Type=Regular; Vendor=AT&T ; PO=19 000068	\$0.06
DISTRICT OPERATIONS		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=4505360; Type=Regular; Vendor=Clean Smart Solutions; PO=19 000837	\$93.74
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$193.11
Noncap Equipment		
4/19/2019	Expenditure For Invoice=300347; Type=Regular; Vendor=Citrus Heights Mowers; PO=19 000006	\$504.24
Operations/Housekeeping		
4/5/2019	Expenditure For Invoice=3/25/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$2,106.30

4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$513.43
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=Replenishment; Type=Regular; Vendor=Wheatland School District Revolving Account; PO=19 000828	\$550.00
Communications		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$53.40
DISTRICT MAINTENANCE		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=005416; Type=Regular; Vendor=Sam'S Club; PO=19 000734	\$643.31
4/5/2019	Expenditure For Invoice=379236; Type=Regular; Vendor=Bart Industries Riebes Auto; PO=19 000763	\$591.22
4/19/2019	Expenditure For Invoice=24231689066400023210838; Type=Regular; Vendor=First National Bank Omaha; PO=19 000778	\$22.80
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$710.56
4/19/2019	Expenditure For Invoice=March 2019; Type=Regular; Vendor=Lowe's; PO=19 000014	\$162.18
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=527921; Type=Regular; Vendor=Frog Environmental Inc.; PO=19 000084	\$524.00
4/5/2019	Expenditure For Invoice=93003121; Type=Regular; Vendor=California Comfort Systems; PO=19 000781	\$1,584.75
4/19/2019	Expenditure For Invoice=0019061-IN; Type=Regular; Vendor=ELECTRO-MECH SCOREBOARD CO; PO=19 000586	\$249.00
4/19/2019	Expenditure For Invoice=19-013; Type=Regular; Vendor=DKS Electric Inc; PO=19 000860	\$1,859.00
4/19/2019	Expenditure For Invoice=93003148; Type=Regular; Vendor=California Comfort Systems; PO=19 000781	\$315.00
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$120.85
SPECIAL EDUCATION		
Travel & Conference		
4/19/2019	Expenditure For Invoice=24692169082100208595087; Type=Regular; Vendor=First National Bank Omaha; PO=19 000733	\$194.96
4/5/2019	Expenditure For Invoice=3/6 Conference Expenses; Type=Employee; Vendor=Employee	\$72.47
4/5/2019	Expenditure For Invoice=3/7 Para Ed Conf; Type=Employee; Vendor=Employee	\$9.73
4/5/2019	Expenditure For Invoice=4890274; Type=Regular; Vendor=Bureau Of Education & Research; PO=19 000784	\$1,992.00
4/19/2019	Expenditure For Invoice=Southwest; Type=Regular; Vendor=First National Bank Omaha; PO=19 000789	\$2,487.00
Consult Serv/Operating Ex		
4/19/2019	Expenditure For Invoice=March 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 000304	\$907.32
4/19/2019	Expenditure For Invoice=Mar 2019; Type=Regular; Vendor=School Steps Inc; PO=19 000302	\$9,450.00

4/19/2019	Expenditure For Invoice=March 2019; Type=Regular; Vendor=Sierra Foothills Academy; PO=19 000304	\$986.25
TITLE II		
Travel And Conferences		
4/5/2019	Expenditure For Invoice=Entry ID 9762; Type=Regular; Vendor=Rehab Seminars ; PO=19 000821	\$499.00
4/5/2019	Expenditure For Invoice=FFA Conference Hotel 2019; Type=Regular; Vendor=Residence Inn ; PO=19 000718	\$2,101.79
4/19/2019	Expenditure For Invoice=24755429087640872182248; Type=Regular; Vendor=First National Bank Omaha; PO=19 000822	\$565.14
AFTERSCHOOL PROGRAM		
Materials & Supplies		
4/5/2019	Expenditure For Invoice=695376801-01; Type=Regular; Vendor=Fun Express LLC; PO=19 000803	\$89.26
4/19/2019	Expenditure For Invoice=24692169080100037170021; Type=Regular; Vendor=First National Bank Omaha; PO=19 000783	\$362.04
Consult Serv/Operating Ex		
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$118.80
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$110.70
Communications		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 0000624	\$106.80
4/19/2019	Expenditure For Invoice=12832179 12832180 12832182; Type=Regular; Vendor=AT&T ; PO=19 000068	\$10.83
MTSS		
Travel & Conference		
4/5/2019	Expenditure For Invoice=3/20 Conference Expenses; Type=Employee; Vendor=Employee	\$74.16
4/5/2019	Expenditure For Invoice=3/20 Conference Expenses; Type=Employee; Vendor=Employee	\$64.30
4/19/2019	Expenditure For Invoice=3/21 MTSS Training Lunch; Type=Employee; Vendor=Employee	\$11.65
DISTRICT TECHNOLOGY		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=0312788-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$75.41
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=631; Type=Regular; Vendor=Immer 1 Technology Group; PO=19 000735	\$2,358.75
4/5/2019	Expenditure For Invoice=632; Type=Regular; Vendor=Immer 1 Technology Group; PO=19 000795	\$2,590.00
BEAR RIVER SCHOOL		
TEACHER/CLASSROOM		

Materials And Supplies		
4/5/2019	Expenditure For Invoice=0066463-IN; Type=Regular; Vendor=Florasource LTD; PO=19 000716	\$70.96
4/5/2019	Expenditure For Invoice=00874355; Type=Regular; Vendor=FloraFresh; PO=19 000728	\$55.75
4/5/2019	Expenditure For Invoice=00875398; Type=Regular; Vendor=FloraFresh; PO=19 000728	\$775.07
4/19/2019	Expenditure For Invoice=0066286-IN; Type=Regular; Vendor=Florasource LTD; PO=19 000716	\$258.84
4/19/2019	Expenditure For Invoice=0313207-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$63.58
4/19/2019	Expenditure For Invoice=0313329-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$90.51
4/19/2019	Expenditure For Invoice=0314104-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$72.13
4/19/2019	Expenditure For Invoice=70915; Type=Regular; Vendor=Hummert International; PO=19 000265	\$1,185.08
4/19/2019	Expenditure For Invoice=70949; Type=Regular; Vendor=Hummert International; PO=19 000265	\$140.07
4/19/2019	Expenditure For Invoice=71290; Type=Regular; Vendor=Hummert International; PO=19 000265	\$47.08
4/19/2019	Expenditure For Invoice=156272870; Type=Regular; Vendor=B & H Photo; PO=19 000816	\$549.49
Noncap Equipment		
4/19/2019	Expenditure For Invoice=0245578-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19 000802	\$118.78
4/19/2019	Expenditure For Invoice=IN-30538; Type=Regular; Vendor=CORE microsystems; PO=19 000629	\$6,386.99
Noncap Equip Fixed Asset		
4/19/2019	Expenditure For Invoice=0245578-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19 000802	\$8.37
4/19/2019	Expenditure For Invoice=0246488-IN; Type=Regular; Vendor=Riverside Technologies Inc; PO=19 000802	\$677.75
4/19/2019	Expenditure For Invoice=IN-30538; Type=Regular; Vendor=CORE microsystems; PO=19 000629	\$13,175.00
4/19/2019	Expenditure For Invoice=IN-30538; Type=Regular; Vendor=CORE microsystems; PO=19 000629	\$205.12
Travel And Conferences		
4/5/2019	Expenditure For Invoice=Replenishment; Type=Regular; Vendor=Wheatland School District Revolving Account; PO=19 000828	\$50.00
Consult Serv/Operating Ex		
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$4.05
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$1.35
ADMINISTRATION		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=193331; Type=Direct; Vendor=Danielsen Company (The)	\$53.94
4/5/2019	Expenditure For Invoice=INV768189; Type=Regular; Vendor=KBA Docusys; PO=19 000811	\$168.91

4/5/2019	Expenditure For Invoice=March 2019; Type=Regular; Vendor=Sam'S Club; PO=19 000779	\$1,211.11
4/19/2019	Expenditure For Invoice=0313328-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$99.12
4/19/2019	Expenditure For Invoice=0314105-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$117.99
4/19/2019	Expenditure For Invoice=155666097; Type=Regular; Vendor=B & H Photo; PO=19 000753	\$570.81
4/19/2019	Expenditure For Invoice=293981588001; Type=Regular; Vendor=ecommerce office depot; PO=19 000810	\$227.27
4/19/2019	Expenditure For Invoice=293981588002; Type=Regular; Vendor=ecommerce office depot; PO=19 000810	\$52.58
4/19/2019	Expenditure For Invoice=Maple Lumber for S Stinson; Type=Direct; Vendor=Lowe's	\$2,712.67
4/19/2019	Expenditure For Invoice=0055; Type=Regular; Vendor=Umpqua Bank; PO=19 000863	\$960.00
4/19/2019	Expenditure For Invoice=2998 5254 4701 6832; Type=Direct; Vendor=Umpqua Bank	\$41.95
4/19/2019	Expenditure For Invoice=8526 4809 5808; Type=Regular; Vendor=Umpqua Bank; PO=19 000847	\$253.77
Travel And Conferences		
4/5/2019	Expenditure For Invoice=FFA Conference Hotel 2019; Type=Regular; Vendor=Residence Inn ; PO=19 000718	\$2,101.81
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=103467; Type=Regular; Vendor=West Interactive Services Corporation; PO=19 000584	\$1,030.53
4/19/2019	Expenditure For Invoice=S-128960; Type=Regular; Vendor=American Mobile Shredding Inc; PO=19 000102	\$32.00
Communications		
4/19/2019	Expenditure For Invoice=114939955-0; Type=Regular; Vendor=TelePacific Communications; PO=19 000054	\$737.93
4/19/2019	Expenditure For Invoice=3443 3730 3446 3449 3727; Type=Regular; Vendor=AT&T ; PO=19 000068	\$23.04
4/19/2019	Expenditure For Invoice=2998 5254 4701 6832; Type=Direct; Vendor=Umpqua Bank	\$50.00
BR OPERATIONS		
Materials And Supplies		
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028	\$15.00
Operations/Housekeeping		
4/5/2019	Expenditure For Invoice=3/25/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$19.71
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$1,640.67
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$11.35
BR FOOD SERVICE		
Materials And Supplies		

4/5/2019	Expenditure For Invoice=192716; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$88.33
4/5/2019	Expenditure For Invoice=193331; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$50.03
4/19/2019	Expenditure For Invoice=193947; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$91.96
Food		
4/5/2019	Expenditure For Invoice=030181907; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$491.00
4/5/2019	Expenditure For Invoice=0303251906; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$526.21
4/5/2019	Expenditure For Invoice=0304011904; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$583.50
4/5/2019	Expenditure For Invoice=192716; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$1,180.55
4/5/2019	Expenditure For Invoice=193331; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$705.61
4/5/2019	Expenditure For Invoice=6666419; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$366.63
4/5/2019	Expenditure For Invoice=6673017; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$520.96
4/5/2019	Expenditure For Invoice=6675648; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$406.84
4/5/2019	Expenditure For Invoice=6677647; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$488.75
4/19/2019	Expenditure For Invoice=0302251907; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$646.00
4/19/2019	Expenditure For Invoice=0304081908; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$420.23
4/19/2019	Expenditure For Invoice=193947; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$1,231.99
4/19/2019	Expenditure For Invoice=6679786; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$369.89
4/19/2019	Expenditure For Invoice=6681291; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$84.72
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=192716; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
4/5/2019	Expenditure For Invoice=193331; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=193947; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$147.67
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$128.13
LONE TREE SCHOOL		
TEACHER/CLASSROOM		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=0313536-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$102.30
4/19/2019	Expenditure For Invoice=0313843-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$96.96

4/19/2019	Expenditure For Invoice=0313844-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$149.71
4/19/2019	Expenditure For Invoice=0314114-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$102.30
4/19/2019	Expenditure For Invoice=0314117-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253	\$147.56
4/19/2019	Expenditure For Invoice=208122610150; Type=Regular; Vendor=ecommerce school specialty; PO=19 000815	\$907.29
4/19/2019	Expenditure For Invoice=1075; Type=Regular; Vendor=Umpqua Bank; PO=19 000792	\$87.60
4/5/2019	Expenditure For Invoice=3/27/2019; Type=Employee; Vendor=Employee	\$105.98
ADMINISTRATION		
Materials And Supplies		
4/19/2019	Expenditure For Invoice=2998 5254 4701 6832; Type=Direct; Vendor=Umpqua Bank	\$5.33
4/19/2019	Expenditure For Invoice=8689 8581; Type=Regular; Vendor=Umpqua Bank; PO=19 000809	\$19.46
Travel And Conferences		
4/5/2019	Expenditure For Invoice=2/20-3/20 Mileage; Type=Employee; Vendor=Employee	\$18.56
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=103467; Type=Regular; Vendor=West Interactive Services Corporation; PO=19 000584	\$572.52
Communications		
4/19/2019	Expenditure For Invoice=12832179 12832180 12832182; Type=Regular; Vendor=AT&T ; PO=19 000068	\$19.33
LT OPERATIONS		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=78130890; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000775	\$1,921.97
4/5/2019	Expenditure For Invoice=78147552; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000775	\$41.26
4/5/2019	Expenditure For Invoice=Shadd31093; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 000774	\$506.60
4/19/2019	Expenditure For Invoice=8689 8581; Type=Regular; Vendor=Umpqua Bank; PO=19 000809	\$2.83
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$11.28
LT PRESCHOOL		
TEACHER/CLASSROOM		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=2/5-3/26 Classroom Supplies; Type=Employee; Vendor=Employee	\$117.45
4/19/2019	Expenditure For Invoice=10/30-1/27 Supplies; Type=Employee; Vendor=Employee	\$57.91

4/19/2019	Expenditure For Invoice=3/30 Classroom Supplies; Type=Employee; Vendor=Employee	\$109.61
Consult Serv/Operating Ex		
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$8.10
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$13.50
LT FOOD SERVICE		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=191929; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.67
4/5/2019	Expenditure For Invoice=192726; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$45.67
4/5/2019	Expenditure For Invoice=193261; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$69.54
4/19/2019	Expenditure For Invoice=183485.; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$67.65
4/19/2019	Expenditure For Invoice=193950; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$54.10
Food		
4/5/2019	Expenditure For Invoice=0303181905; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$583.50
4/5/2019	Expenditure For Invoice=0303251903; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$614.50
4/5/2019	Expenditure For Invoice=0304011901; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$598.00
4/5/2019	Expenditure For Invoice=191929; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$1,229.77
4/5/2019	Expenditure For Invoice=192726; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$1,113.49
4/5/2019	Expenditure For Invoice=193261; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$1,069.04
4/5/2019	Expenditure For Invoice=6673002; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$371.49
4/5/2019	Expenditure For Invoice=6675637; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$378.94
4/19/2019	Expenditure For Invoice=0304081905; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$608.00
4/19/2019	Expenditure For Invoice=183485.; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$808.90
4/19/2019	Expenditure For Invoice=193950; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$1,138.38
4/19/2019	Expenditure For Invoice=6677491; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$420.69
4/19/2019	Expenditure For Invoice=6679793; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$168.74
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=191929; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/5/2019	Expenditure For Invoice=192726; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/5/2019	Expenditure For Invoice=193261; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00

4/19/2019	Expenditure For Invoice=183485.; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=193950; Type=Regular; Vendor=Danielson Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$218.46
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$187.37
WHEATLAND CHARTER ACADEMY		
Materials And Supplies		
4/19/2019	Expenditure For Invoice=8689 8581; Type=Regular; Vendor=Umpqua Bank; PO=19 000809	\$6.49
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=103467; Type=Regular; Vendor=West Interactive Services Corporation; PO=19 000584	\$114.48
Communications		
4/19/2019	Expenditure For Invoice=3443 3730 3446 3449 3727; Type=Regular; Vendor=AT&T ; PO=19 000068	\$10.78
WCA OPERATIONS		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=78130890; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000775	\$639.76
4/5/2019	Expenditure For Invoice=78147552; Type=Regular; Vendor=Waxie Sanitary Supply; PO=19 000775	\$13.76
4/5/2019	Expenditure For Invoice=Shadd31093; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 000774	\$168.86
4/5/2019	Expenditure For Invoice=Shadd31115; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 000800	\$115.04
TEACHER/CLASSROOM		
Books/Other Reference		
4/19/2019	Expenditure For Invoice=451288; Type=Regular; Vendor=Follett School Solutions Inc; PO=19 000692	\$451.48
4/19/2019	Expenditure For Invoice=1786 9585 ; Type=Regular; Vendor=Umpqua Bank; PO=19 000793	\$42.00
Materials And Supplies		
4/5/2019	Expenditure For Invoice=302772-00; Type=Regular; Vendor=Nienhuis Montessori USA; PO=19 000541	\$773.82
4/19/2019	Expenditure For Invoice=208122610150; Type=Regular; Vendor=ecommerce school specialty; PO=19 000815	\$302.48
4/19/2019	Expenditure For Invoice=86887057; Type=Regular; Vendor=Teachers Pay Teachers; PO=19 000814	\$35.98
Noncap Equip Fixed Asset		
4/5/2019	Expenditure For Invoice=V9604; Type=Regular; Vendor=NetBinder LLC; PO=19 000694	\$2,662.60
WHEATLAND ELEMENTARY		
TEACHER/CLASSROOM		

Materials And Supplies			
4/5/2019	Expenditure For Invoice=0313535-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253		\$109.91
4/19/2019	Expenditure For Invoice=0313209-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253		\$90.51
4/19/2019	Expenditure For Invoice=23276; Type=Regular; Vendor=Kimochis; PO=19 000833		\$56.62
4/19/2019	Expenditure For Invoice=INV304195; Type=Regular; Vendor=Insect Lore Products; PO=19 000827		\$117.20
4/19/2019	Expenditure For Invoice=2916 4931; Type=Regular; Vendor=Umpqua Bank; PO=19 000812		\$46.18
4/19/2019	Expenditure For Invoice=87542539; Type=Regular; Vendor=Teachers Pay Teachers; PO=19 000814		\$35.49
4/19/2019	Expenditure For Invoice=23276; Type=Regular; Vendor=Kimochis; PO=19 000833		\$58.33
4/19/2019	Expenditure For Invoice=23276; Type=Regular; Vendor=Kimochis; PO=19 000833		\$56.63
ADMINISTRATION			
Materials And Supplies			
4/19/2019	Expenditure For Invoice=0313666-001; Type=Regular; Vendor=Central Valley Office Supply Inc; PO=19 000253		\$109.91
4/19/2019	Expenditure For Invoice=2998 5254 4701 6832; Type=Direct; Vendor=Umpqua Bank		\$7.19
4/19/2019	Expenditure For Invoice=6832 3627; Type=Regular; Vendor=Umpqua Bank; PO=19 000797		\$390.61
Noncap Equipment			
4/5/2019	Expenditure For Invoice=106705891; Type=Regular; Vendor=ULINE; PO=19 000785		\$125.78
Travel And Conferences			
4/19/2019	Expenditure For Invoice=8773; Type=Regular; Vendor=Umpqua Bank; PO=19 000786		\$50.33
Consult Serv/Operating Ex			
4/5/2019	Expenditure For Invoice=103467; Type=Regular; Vendor=West Interactive Services Corporation; PO=19 000584		\$572.52
WEL OPERATIONS			
Materials And Supplies			
4/5/2019	Expenditure For Invoice=120326; Type=Direct; Vendor=Amazon Wireless HQ		\$93.60
4/19/2019	Expenditure For Invoice=204139; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 000607		\$33.73
4/19/2019	Expenditure For Invoice=4504839; Type=Regular; Vendor=Clean Smart Solutions; PO=19 000807		\$208.72
4/19/2019	Expenditure For Invoice=47638; Type=Regular; Vendor=Shadd Janitorial Supply Inc; PO=19 000607		\$8.58
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=Stineman's Farm Supply; PO=19 000028		\$61.96
Operations/Housekeeping			
4/5/2019	Expenditure For Invoice=3/25/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108		\$21.03

4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$803.03
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=9826763392; Type=Regular; Vendor=Verizon Wireless; PO=19 000624	\$11.28
WEL PRESCHOOL		
TEACHER/CLASSROOM		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=10/27-3/20 Supplies; Type=Employee; Vendor=Employee	\$91.66
4/19/2019	Expenditure For Invoice=End of year photos; Type=Employee; Vendor=Employee	\$16.65
Consult Serv/Operating Ex		
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$4.05
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$4.05
Communications		
4/19/2019	Expenditure For Invoice=3443 3730 3446 3449 3727; Type=Regular; Vendor=AT&T ; PO=19 000068	\$27.98
WE PRE OPS		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=4505360; Type=Regular; Vendor=Clean Smart Solutions; PO=19 000837	\$105.69
Operations/Housekeeping		
4/5/2019	Expenditure For Invoice=3/25/2019; Type=Regular; Vendor=Pacific Gas & Electric Co; PO=19 000108	\$732.99
4/19/2019	Expenditure For Invoice=April 2019; Type=Regular; Vendor=City Of Wheatland; PO=19 000067	\$161.26
WEL FOOD SERVICE		
Materials And Supplies		
4/5/2019	Expenditure For Invoice=191997; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$33.99
4/5/2019	Expenditure For Invoice=192808; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$33.99
4/19/2019	Expenditure For Invoice=0304011902; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$33.99
4/19/2019	Expenditure For Invoice=193953; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$99.66
Food		
4/5/2019	Expenditure For Invoice=0303181906; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$589.60
4/5/2019	Expenditure For Invoice=0303251904; Type=Regular; Vendor=Hysten Distributing; PO=19 000193	\$600.50
4/5/2019	Expenditure For Invoice=191997; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$864.91

4/5/2019	Expenditure For Invoice=192808; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$890.13
4/5/2019	Expenditure For Invoice=6673330; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$499.72
4/5/2019	Expenditure For Invoice=6675831; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$475.30
4/19/2019	Expenditure For Invoice=0304011902; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$878.60
4/19/2019	Expenditure For Invoice=0304011902; Type=Regular; Vendor=Hytlen Distributing; PO=19 000193	\$177.50
4/19/2019	Expenditure For Invoice=0304081906; Type=Regular; Vendor=Hytlen Distributing; PO=19 000193	\$486.00
4/19/2019	Expenditure For Invoice=193953; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$899.65
4/19/2019	Expenditure For Invoice=6677490; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$290.62
4/19/2019	Expenditure For Invoice=6679792; Type=Regular; Vendor=Pro Pacific Fresh Chico Division; PO=19 000196	\$194.30
Consult Serv/Operating Ex		
4/5/2019	Expenditure For Invoice=191997; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/5/2019	Expenditure For Invoice=192808; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=0304011902; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=193953; Type=Regular; Vendor=Danielsen Company (The); PO=19 000197	\$8.00
4/19/2019	Expenditure For Invoice=3100021; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$98.27
4/19/2019	Expenditure For Invoice=3101020; Type=Regular; Vendor=Heartland Payment Systems Inc; PO=19 000173	\$84.10