

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** December 12, 2024  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

November 2024 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

November 2024

Board Report

Checks Dated 11/01/2024 through 11/30/2024 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22210415	11/01/2024	Amazon	01-4200	Supplies	249.27
22210414	11/01/2024	Alhambra	01-4300	Water Services	682.33
22210415	11/01/2024	Amazon	01-4300	BR Gen Ed Open PO	715.15
				Cases for phones	80.00
				Classroom Supplies SDC & Speech	159.08
				Construction paper and binders for classrooms	707.19
				Custodial Supplies	482.33
				Enrichment	299.43
				Janitorial Supplies, etc	351.31
				Literacy Night	30.14
				misc mat & supp	84.90
				misc school supplies	303.70
				New teacher classroom supplies	14.05
				Office Supplies	42.84
				Open PO for Supplies	1,451.79
				Paper and supplies	178.77
				Paper, Reni supplies, SDC pull ups	260.30
				Pencil Sharpeners and Supplies	82.70
				Program Supplies	1,473.19
				Program Supplies for Student	390.21
				replenish supply	18.81
				School Supplies	563.52
				SDC classroom supplies	306.11
				Special Ed SDC	30.12
				Speech Room Supplies	153.15
				Student Attendance Day	42.36
				Supplies	593.27
				Title I open PO	260.28
				vacuum hose, classroom supplies	758.07
				Classroom Supplies	56.20
22210417	11/01/2024	Auto Zone	01-4300	Open PO for Supplies	89.82
22210418	11/01/2024	BDJtech	01-4300	Chromebooks	9,291.39
22210423	11/01/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,000.01
22210424	11/01/2024	ecommerce school specialty	01-4300	Supply	243.75
22210425	11/01/2024	ecommerce Staples Advantage	01-4300	Paper	967.47
22210431	11/01/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	1,104.39
22210432	11/01/2024	O'Reilly Auto Parts	01-4300	Open PO for Supplies	333.56

22210433	11/01/2024	Pearson Assessments	01-4300	BOT-3	633.48
22210434	11/01/2024	Quill Corporation	01-4300	misc supplies	89.89
22210436	11/01/2024	Riverview International	01-4300	Trans Supplies	86.41
22210437	11/01/2024	Safe Lockdowns LLC	01-4300	Door latch	2,013.58
22210438	11/01/2024	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	277.72
22210620	11/08/2024	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	15.21
22210622	11/08/2024	Auto Zone	01-4300	Open PO for Supplies	56.94
22210624	11/08/2024	Caltronics Business Systems	01-4300	Printer Ink	91.59
22210626	11/08/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,216.54
22210629	11/08/2024	FloraFresh	01-4300	Mentoring	105.76
22210637	11/08/2024	Marysville Jt. Unified S.D.	01-4300	Printed Forms	400.53
22210638	11/08/2024	O'Reilly Auto Parts	01-4300	Open PO for Supplies	234.12
22210641	11/08/2024	Quill Corporation	01-4300	replenish receipt books	7.54
22210642	11/08/2024	River Valley FFA	01-4300	O/C Contest	318.00
22210643	11/08/2024	Riverview International	01-4300	Trans Supplies	291.78
22210646	11/08/2024	Sam's Club	01-4300	replenish Kleenex supply	107.70
22210647	11/08/2024	Scholastic Magazine	01-4300	Scholastic for new teachers	298.32
22210650	11/08/2024	Sunrise Environmental	01-4300	Open PO for Supplies	475.06
22210653	11/08/2024	US Security Supply	01-4300	Open PO for Supplies	1,325.45
22210654	11/08/2024	Walker's Office Supplies, Inc	01-4300	custodial supplies	214.62
				replenish custodian supplies	51.54
22210805	11/15/2024	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	180.96
22210808	11/15/2024	Caltronics Business Systems	01-4300	Printer Ink	343.74
22210809	11/15/2024	Capitol Custom Embroidery & More	01-4300	Safety Shirts	632.83
22210812	11/15/2024	Fun Express LLC	01-4300	Program Supplies	292.41
22210816	11/15/2024	Home Depot Inc.	01-4300	Open PO for supplies	299.68
22210819	11/15/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	355.35
22210821	11/15/2024	Employee	01-4300	Employee Reimb	93.15
22210824	11/15/2024	Lowe's	01-4300	Open PO for Supplies	29.16
22210826	11/15/2024	Stinemans Farm Supply	01-4300	Open PO for Supplies	912.62
22210828	11/15/2024	TeacherGeek, Inc.	01-4300	Steam Room Supplies	71.29
22210831	11/15/2024	Walker's Office Supplies, Inc	01-4300	replenish copy paper	710.99
22210833	11/15/2024	Waxie Sanitary Supply	01-4300	Custodial Supplies	645.18
22210834	11/15/2024	Wheatland Tire Company	01-4300	Open PO for Supplies	475.00
22210999	11/22/2024	Auto Zone	01-4300	Open PO for Supplies	79.49
22211002	11/22/2024	Caltronics Business Systems	01-4300	Printer Ink	304.94
22211005	11/22/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,111.76
22211010	11/22/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	3,438.01
22211013	11/22/2024	KBA Docusys	01-4300	Ink for large Canon printer	617.41
22211015	11/22/2024	Pitney Bowes Inc	01-4300	Postage Machine Refill	2,000.00
22211016	11/22/2024	Quill Corporation	01-4300	replenish mattsupp	68.02
22211017	11/22/2024	Read Naturally Inc.	01-4300	Teacher Licenses	517.50
22211019	11/22/2024	Riverview International	01-4300	Trans Supplies	202.42

22211021	11/22/2024	Stineman's Farm Supply	01-4300	misc mat & supp	269.00
22211023	11/22/2024	Umpqua Bank	01-4300	Admin Resource	20.00
				Canva Subscription	72.30
				Distinguished student lunch	55.00
				misc. mat/supp	131.81
				natural pest control	98.04
				Receipts	907.29
				Reni rally poster paper	588.83
				Reni Wednesdays	41.79
				subscription	32.62
				Walmart- Harvest Festival	73.05
				WEL Salad Bar Trays	702.54
				Open PO for Supplies	260.00
22211025	11/22/2024	Wheatland Tire Company	01-4300	1st grade computers	7,712.19
22211000	11/22/2024	BDJtech	01-4400	The Restaurant Store- Salad Bar	2,760.33
22211023	11/22/2024	Umpqua Bank	01-4400	replace broken projector	3,689.72
22210415	11/01/2024	Amazon	01-4490	Ice machine	2,853.22
22211007	11/22/2024	First National Bank Omaha	01-4490	Ice Machine WEL	2,898.22
22211023	11/22/2024	Umpqua Bank	01-4490	Trainings/Resources	145.00
22210636	11/08/2024	Lozano Smith Corp.	01-5200	Employee Reimb	72.36
22210807	11/15/2024	Employee	01-5200	Employee Reimb	182.20
22210822	11/15/2024	Employee	01-5200	Employee Reimb	169.68
22210832	11/15/2024	Employee	01-5200	Employee Reimb	179.35
22210835	11/15/2024	Employee	01-5200	Misc. meals @ FFA nationals	216.55
22211014	11/22/2024	Employee	01-5200	FFA Nationals conference	151.21
22211022	11/22/2024	Employee	01-5200	SDN F1H3A84278CG07 A and B	30,728.42
22210627	11/08/2024	DSSN3801LP ATTN: 3801 Limestone Field Site	01-5500	Utilities	6,805.20
22210810	11/15/2024	City Of Wheatland	01-5500	Monthly fee helium tank rental	7.99
22210632	11/08/2024	Hust Brothers Inc	01-5600	Riso maint. contract	457.94
22210639	11/08/2024	Pacific Office Automation	01-5600	Computer Repairs	85.00
22210655	11/08/2024	Zytech	01-5600	Copy Charges	3,732.90
22211003	11/22/2024	Canon Financial Services, Inc	01-5600	Computer Repairs	85.00
22211026	11/22/2024	Zytech	01-5800	Supplies	116.90
22210415	11/01/2024	Amazon	01-5800	Insite and QuickServe Annual	1,595.00
22210421	11/01/2024	Cummins Pacific	01-5800	Wireless Phones	30.73
22210440	11/01/2024	Verizon Wireless	01-5800	Open PO for Supplies	11.92
22210620	11/08/2024	A-Z Bus Sales Inc.	01-5800	Service Calls	535.00
22210621	11/08/2024	Airco Mechanical, Inc	01-5800	Maint Service	349.50
22210628	11/08/2024	Fletcher's Plumbing & Contracting Inc	01-5800	GPS Kits (Installation)	600.00
22210631	11/08/2024	GPS Lockbox	01-5800	HVAC	9,126.67
22210634	11/08/2024	Indoor Environmental Services	01-5800	Professional Services	320.00
22210635	11/08/2024	Kingsley Bogard LLP	01-5800	Shredding Services	201.60
22210640	11/08/2024	Pacific Shredding	01-5800	Security/Fire Alarm Monitoring	1,975.25
22210645	11/08/2024	S.E. Technologies Inc	01-5800		

22210648	11/08/2024	School Steps Inc	01-5800	2024/2025 Contract	522.00
22210649	11/08/2024	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
22210650	11/08/2024	Sunrise Environmental	01-5800	Open PO for Supplies	97.40
22210652	11/08/2024	Trapeze Software Group Inc	01-5800	Vafy Core Package 11/1/24-	7,035.00
22210806	11/15/2024	AT&T	01-5800	Internet Monthly Statement- Erate	942.07
22210815	11/15/2024	Heartland Payment Systems Inc	01-5800	MSB	29.70
22210818	11/15/2024	Indoor Environmental Services	01-5800	HVAC	1,412.40
22210820	11/15/2024	James William Conrad	01-5800	Stump Grinding	400.00
22210825	11/15/2024	Ryland School Business Consulting	01-5800	Business Consulting	5,873.75
22210830	11/15/2024	Verizon Wireless	01-5800	Wireless Phones	652.88
22211001	11/22/2024	BorderLAN Security	01-5800	CIPA Coverage	2,100.00
22211006	11/22/2024	Elavon Inc	01-5800	MSB Fees	214.58
22211007	11/22/2024	First National Bank Omaha	01-5800	Edjoin	800.00
				PSW Monthly	46.00
22211011	11/22/2024	Interquest Detection Canines of Central Valley	01-5800	2024/2025 Contract	420.00
22211012	11/22/2024	K S Telecom Inc	01-5800	ALTA Cameras for WEL	120,700.00
22211018	11/22/2024	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,108.67
22211020	11/22/2024	School Steps Inc	01-5800	2024/2025 Contract	348.00
22211023	11/22/2024	Umpqua Bank	01-5800	Adult and Pediatric First chatbot & virtual assistant app	342.00
					40.00
22211024	11/22/2024	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,475.00
22210416	11/01/2024	AT&T	01-5900	Fax Lines	57.92
22210651	11/08/2024	TelePacific Communications	01-5900	Phone Lines	3,925.97
22210998	11/22/2024	AT&T Mobility	01-5900	Wireless Phones	699.93
22210439	11/01/2024	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22210623	11/08/2024	California's Valued Trust (Cv)	01-9514	Health Insurance	238,835.33
22210829	11/15/2024	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22210419	11/01/2024	Beale Lanes	08-4300	Field Trip	2,100.00
22210426	11/01/2024	FloraFresh	08-4300	Mentoring Flowers	350.18
22210427	11/01/2024	Floral Resources Sacramento	08-4300	Foam for Mentoring	106.03
22210435	11/01/2024	River Valley FFA	08-4300	Registration for Section Contest	318.00
22210823	11/15/2024	Employee	08-4300	Employee Reimb	49.16
22211023	11/22/2024	Umpqua Bank	08-5800	1st Grade/SDC Field Trip to Bishop's Kindergarten Field Trip to Fairydale	2,157.00
				TK Field Trip to Bishop's Pumpkin	224.00
				Custodial Supplies	888.00
22210415	11/01/2024	Amazon	09-4300	Janitorial Supplies, etc	152.22
				Program Supplies	154.17
				Speech Room Supplies	281.33
				Supplies	159.46
				Supply	759.05
22210424	11/01/2024	ecommerce school specialty	09-4300	Paper	85.66
22210425	11/01/2024	ecommerce Staples Advantage	09-4300	Employee Reimb	323.30
22210821	11/15/2024	Employee	09-4300		31.07

22210833	11/15/2024	Waxie Sanitary Supply	09-4300	Custodial Supplies	215.08
22211017	11/22/2024	Read Naturally Inc.	09-4300	Teacher Licenses	172.50
22211023	11/22/2024	Umpqua Bank	09-4300	Receipts	10.57
22210631	11/08/2024	GPS Lockbox	09-5800	GPS Kits (Installation)	150.00
22211018	11/22/2024	Recology Yuba Sutter	09-5800	Open PO for Trash Service	466.65
22210651	11/08/2024	TelePacific Communications	09-5900	Phone Lines	199.98
22210415	11/01/2024	Amazon	12-4300	Class Supplies	153.36
				Cleaner Capsules	43.06
				Light Covers	51.71
				Preschool	70.29-
22211023	11/22/2024	Umpqua Bank	12-4300	Bishop's FT for LT & WE- Prek to be Reimbursed	1,572.00
22210810	11/15/2024	City Of Wheatland	12-5500	Utilities	159.68
22211003	11/22/2024	Canon Financial Services, Inc	12-5600	Copy Charges	324.61
22210645	11/08/2024	S.E. Technologies Inc	12-5800	Security/Fire Alarm Monitoring	270.00
22210649	11/08/2024	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
22211018	11/22/2024	Recology Yuba Sutter	12-5800	Open PO for Trash Service	612.44
22210651	11/08/2024	TelePacific Communications	12-5900	Phone Lines	177.11
22210415	11/01/2024	Amazon	13-4300	Kitchen Supplies	497.47
				Thermometer Wipes	13.64
22210422	11/01/2024	Danielsen Company (The)	13-4300	Food Service	130.69
22210625	11/08/2024	Danielsen Company (The)	13-4300	Food Service	254.68
22210811	11/15/2024	Danielsen Company (The)	13-4300	Food Service	480.03
22211004	11/22/2024	Danielsen Company (The)	13-4300	Food Service	298.65
22211023	11/22/2024	Umpqua Bank	13-4300	BR Kitchen	269.98
				BR Kitchen Orange Slicer	65.79
				Kitchen Supplies	1,679.22
22210420	11/01/2024	Central Restaurant Products	13-4490	Food Service	1,508.26
22210422	11/01/2024	Danielsen Company (The)	13-4700	Produce	922.60
22210428	11/01/2024	General Produce Co. LTD	13-4700	Milk	1,184.42
22210430	11/01/2024	Hylen Distributing	13-4700	Food Service	2,782.10
22210625	11/08/2024	Danielsen Company (The)	13-4700	Produce	1,220.03
22210630	11/08/2024	General Produce Co. LTD	13-4700	Milk	2,967.42
22210633	11/08/2024	Hylen Distributing	13-4700	Food Service	5,904.53
22210811	11/15/2024	Danielsen Company (The)	13-4700	Produce	1,719.40
22210813	11/15/2024	General Produce Co. LTD	13-4700	Milk	4,167.74
22210817	11/15/2024	Hylen Distributing	13-4700	Food Service	4,651.96
22211004	11/22/2024	Danielsen Company (The)	13-4700	Produce	1,210.97
22211008	11/22/2024	General Produce Co. LTD	13-4700	Milk	3,073.12
22211009	11/22/2024	Hylen Distributing	13-5800	Food Service	8.00
22210422	11/01/2024	Danielsen Company (The)	13-5800	Food Service	16.00
22210625	11/08/2024	Danielsen Company (The)	13-5800	Food Service	40.00
22210811	11/15/2024	Danielsen Company (The)	13-5800	Food Service	32.00
22211004	11/22/2024	Danielsen Company (The)	13-5800	Food Service	

22210644	11/08/2024	Parent
22210429	11/01/2024	Gold Star Foods Inc
22210814	11/15/2024	Gold Star Foods Inc
22210827	11/15/2024	Syeco Food Of Sacramento Inc.

13-8634	FOOD SERVICE REFUND	140.00
13-9320	Food Service	43.84
13-9320	Food Service	1,495.83
13-9320	Warehouse Food and Supplies	1,717.27

**Fund Summary**

Fund	Description	Check	Expensed
01	General	101	544,614.20
<b>Fund Summary</b>			

Fund	Description	Check	Expensed
08	Student ActSpecial Rev Fnd	6	6,192.37
09	Charter School Special Revenue	10	3,161.04
12	Child Development	8	3,334.31
13	Cateteria Special Revenue	19	38,495.64
	Total Number of Checks	123	595,797.56
	Less Unpaid Sales Tax Liability		189.24
	<b>Net (Check Amount)</b>		<b>595,608.32</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

