

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 20, 2025
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Jan-25

Board Report

Checks Dated 01/01/2025 through 01/31/2025 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22212266	01/10/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	662.78
22212267	01/10/2025	California FFA Association	01-4300	Ag Ed leadership	1,930.00
22212276	01/10/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	678.24
22212277	01/10/2025	JourneyEd.com	01-4300	Adobe License	2,500.00
22212279	01/10/2025	Read Naturally Inc.	01-4300	License Renewal	805.00
22212280	01/10/2025	Riverview International	01-4300	Trans Supplies	163.81
22212281	01/10/2025	Scholastic Magazine	01-4300	Scholastic News Magazine	61.88
22212282	01/10/2025	School Nurse Supply Inc	01-4300	Health Office supplies	63.00
				Nurse Supplies	168.63
22212285	01/10/2025	Sysco Food Of Sacramento Inc.	01-4300	Warehouse Food and Supplies	703.70
22212288	01/10/2025	Uline, Inc.	01-4300	custodian supplies	275.25
22212520	01/17/2025	Alhambra	01-4300	Water Services	506.12
22212521	01/17/2025	Amazon	01-4300	Admin Mat & Sup	297.05
				BR Gen Ed Open PO	58.74
				Custodial, Office & SDC supplies	569.92
				Custodial, Reni & Office Supplies	635.97
				DO & Prek Supplies	164.77
				General School Supplies	1,802.51
				Health office supplies	34.78
				Johnson & Gaffney	126.01
				misc. mat/sup	231.68
				Open PO for Supplies	975.99
				Program Supplies	262.15
				School Supplies	448.17
				SDC diapers, office	354.85
				Supplies	642.72
				Title I open PO	392.68
				vacuum repair Sierra Speer	26.93
22212525	01/17/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	70.00
22212526	01/17/2025	Brain Pop	01-4300	curriculum renewal	726.00
22212527	01/17/2025	Bus West	01-4300	Open PO for Supplies	1,274.70
22212529	01/17/2025	Caltronics Business Systems	01-4300	Printer Ink	1,991.35

22212534	01/17/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,960.65
22212537	01/17/2025	Fun Express LLC	01-4300	Program Supplies	1,158.24
22212540	01/17/2025	Home Depot Inc.	01-4300	Open PO for supplies	179.34
22212547	01/17/2025	Sam's Club	01-4300	misc. mat/supp	361.84
				replenish supply	89.85
22212549	01/17/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	984.77
22212550	01/17/2025	Stineman's Farm Supply	01-4300	misc mat & supp	92.08
				Misc. mat/supp	235.08
22212554	01/17/2025	Walker's Office Supplies, Inc	01-4300	replenish custodian supplies	1,245.94
22212555	01/17/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	457.44
22212700	01/24/2025	Amazon	01-4300	Admin Mat & Sup	47.40
				BR Gen Ed Open PO	212.40
				Classroom supplies	45.21
				Counseling/Custodial, SPED, general supplies	310.57
				Custodial Supplies	96.98
				Custodial supply	52.19
				Labels for mailing	94.24
				Lamination	463.92
				Lamination and Office Supplies	79.79
				Library supplies	11.60
				Lined Paper	64.29
				misc. mat & sup	40.98
				plates	35.55
				Program Supplies	153.77
				School supplies	52.11
				SDC Supplies	109.22
				SPED SDC supplies	30.12
				Student Supplies	40.92
				Supplies	315.36
				Title I open PO	321.37
				Various Supplies	653.55
				Printer Ink	469.80
22212701	01/24/2025	Caltronics Business Systems	01-4300	misc. mat/supplies	699.91
22212709	01/24/2025	Greenhouse Megastore	01-4300	custodial supplies	688.40
22212712	01/24/2025	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	1,701.00
22212713	01/24/2025	State Water Resources Control Board	01-4300	2025 ED Code Vol 1 & 2	150.86
22212715	01/24/2025	Thomson Reuters - West	01-4300	custodian supplies	268.78
22212716	01/24/2025	Walker's Office Supplies, Inc	01-4300		

22212717	01/24/2025	Waxie Sanitary Supply	01-4300	replenish custodian supplies	213.94-
22212718	01/24/2025	Wheatland Smog and Repair	01-4300	Custodial Supplies	120.21
22212984	01/31/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	49.75
22212985	01/31/2025	Alhambra	01-4300	Open PO for Supplies	745.70
22212986	01/31/2025	Bus West	01-4300	Water Services	293.27
22212989	01/31/2025	Dawson Oil Company	01-4300	Open PO for Supplies	504.23
22212999	01/31/2025	Quill Corporation	01-4300	Open PO for Bus Fuel	5,005.73
22213000	01/31/2025	SC Supply Company, LLC	01-4300	replenish copy paper	670.58
22213002	01/31/2025	Shadd Janitorial Supply Inc	01-4300	FlexStake	927.83
22213006	01/31/2025	Umpqua Bank	01-4300	Custodial Supplies	952.05
				ChatGPT Plus Subscription	20.00
				natural pest control	64.66
				Supplies and stamps	40.08
				Supplies for Office	19.55
22213008	01/31/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	1,320.00
22212531	01/17/2025	CDW-G Inc Corporate Headquarters	01-4400	student Chromebooks	7,468.06
22212703	01/24/2025	CDW-G Inc Corporate Headquarters	01-4400	student Chromebooks	1,135.69
22212269	01/10/2025	CDW-G Inc Corporate Headquarters	01-4490	replenish la	4,321.64
22212554	01/17/2025	Walker's Office Supplies, Inc	01-4490	replace broken student chairs	2,754.26
22212700	01/24/2025	Amazon	01-4490	Computer	1,743.27
22212270	01/10/2025	City Of Wheatland	01-5500	Utilities	80.34
22212532	01/17/2025	City Of Wheatland	01-5500	Utilities	3,494.59
22212711	01/24/2025	Pacific Gas & Electric Co	01-5500	Utilities	13,525.98
22212990	01/31/2025	DSSN3801LIP ATTN: 3801 Limestone Field	01-5500	SDN F1H3A84278CG07 A and B	50,000.00
22212268	01/10/2025	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.90
22212287	01/10/2025	Twin Cities Equip. Rental Inc.	01-5600	Maintenance Equipment Rental	295.00
22212530	01/17/2025	Canon Financial Services, Inc	01-5600	Copy Charges	4,079.69
22212535	01/17/2025	e3 Diagnostics	01-5600	AUD Repairs	231.35
22212552	01/17/2025	Taylor's Automotive LLC	01-5600	Transportation Repairs	282.56
22212704	01/24/2025	Cool Custom Francisco Martinez	01-5600	Cool Customs- Seat Repairs	3,175.01
22212714	01/24/2025	Taylor's Automotive LLC	01-5600	Transportation Repairs	293.20
22212719	01/24/2025	Zytech	01-5600	Computer Repairs	289.92
22212994	01/31/2025	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
22213006	01/31/2025	Umpqua Bank	01-5600	Jon Shorkey vacuum repair	65.92
22213010	01/31/2025	Zytech	01-5600	Computer Repairs	85.00
22212269	01/10/2025	CDW-G Inc Corporate Headquarters	01-5800	replenish la	20.00
22212272	01/10/2025	Frog Environmental Inc.	01-5800	IGP Basic Monitoring	1,393.00
22212278	01/10/2025	Kalay Chiropractic, Inc. YubaSutter	01-5800	Physical Transportation	80.00

22212283	01/10/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
22212284	01/10/2025	Softchoice Corporation	01-5800	Windows License	7,398.00
22212289	01/10/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	200.00
22212290	01/10/2025	Verizon Wireless	01-5800	Wireless Phones	47.48
22212522	01/17/2025	AT&T	01-5800	Internet Monthly Statement- Erate	942.07
22212524	01/17/2025	AWSI, a DISA Company	01-5800	Drug Testing Services	60.00
22212531	01/17/2025	CDW-G Inc Corporate Headquarters	01-5800	student Chromebooks	1,232.97
22212535	01/17/2025	e3 Diagnostics	01-5800	AUD Repairs	65.00
22212542	01/17/2025	Interquest Detection Canines of Central Valley	01-5800	2024/2025 Contract	420.00
22212544	01/17/2025	NorCal Food Equipment Inc	01-5800	Service	761.41
22212545	01/17/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,881.54
22212546	01/17/2025	Ryland School Business Consulting	01-5800	Business Consulting	3,330.00
22212548	01/17/2025	School Services Of Ca Inc	01-5800	Reorg Financial Analysis	5,880.00
22212553	01/17/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	3,650.00
22212699	01/24/2025	Airco Mechanical, Inc	01-5800	Service Calls	1,689.00
22212702	01/24/2025	GDSA	01-5800	2025 Annual Haz Mat Program	1,092.00
22212706	01/24/2025	First National Bank Omaha	01-5800	CITE Annual Conference- Swaim & Steenberg	1,110.00
22212707	01/24/2025	Frog Environmental Inc.	01-5800	24/25 Contract	472.00
22212991	01/31/2025	First National Bank Omaha	01-5800	PSW Monthly	46.00
22212996	01/31/2025	Medical Billing Technologies	01-5800	ORP Services	600.00
22212998	01/31/2025	Pacific Shredding	01-5800	Shredding Services	219.52
22213001	01/31/2025	School Services Of Ca Inc	01-5800	Reorg Financial Analysis	5,880.00
22213003	01/31/2025	Specialized Elementary Ed, Inc	01-5800	Student Tuition	1,235.00
22213004	01/31/2025	Sutter County Superintendent Of Schools	01-5800	24/25 TCIP	5,600.00
22213006	01/31/2025	Umpqua Bank	01-5800	BR- Can Opener	3.04
				chatbot & virtual assistant app	80.00
				Renewal & Purchase	89.99
22213009	01/31/2025	Yuba County Clerk	01-5800	Election Invoice	6,179.38
22212522	01/17/2025	AT&T	01-5900	Fax Lines	188.40
22212523	01/17/2025	AT&T Mobility	01-5900	Wireless Phones	864.73
22213005	01/31/2025	TelePacific Communications	01-5900	Phone Lines	.81
22213006	01/31/2025	Umpqua Bank	01-5900	Supplies and stamps	218.25
22212286	01/10/2025	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22212528	01/17/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	235,141.79
22212987	01/31/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	232,918.19
22212286	01/10/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22212521	01/17/2025	Amazon	08-4300	Library Books	454.07

22212521	01/17/2025	Amazon	08-4300	Reni Rally Supplies	30.14
22212536	01/17/2025	Ewell Educational Services Inc	08-4300	School Supplies	383.88
22212543	01/17/2025	Lincoln High School	08-4300	Supplies	55.95
22212551	01/17/2025	Sutter County Superintendent Of Schools	08-4300	Field Days	74.00
22212700	01/24/2025	Amazon	08-4300	Creed Registration	90.00
				Shady Creek	3,712.50
				Library Books	11.30
				Library supplies	80.22
				Snack Shack Supplies	156.99
22213006	01/31/2025	Umpqua Bank	08-4300	2nd Grade Field Trip to B Street Theater deposit	351.00
22213007	01/31/2025	Wheatland School District Revolving Account	08-4300	Drama Field trip to MeanGirls	1,173.00
22212551	01/17/2025	Sutter County Superintendent Of Schools	08-5800	Shady Creek	13,277.50
22212521	01/17/2025	Amazon	09-4300	Custodial, Reni & Office Supplies	266.89
				Johnson & Gaffney	696.91
				Program Supplies	333.16
22212529	01/17/2025	Caltronics Business Systems	09-4300	Printer Ink	387.53
22212555	01/17/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	152.46
22212700	01/24/2025	Amazon	09-4300	Johnson & Gaffney	10.81
				Supplies	152.14
				Various Supplies	284.27
22212717	01/24/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	40.09
22213006	01/31/2025	Umpqua Bank	09-4300	Back to school supplies	64.35-
				Supplies and stamps	160.00
22212997	01/31/2025	Pacific Office Automation	09-5800	Invoice #956211	482.79
22213006	01/31/2025	Umpqua Bank	09-5800	Renewal & Purchase	30.00
22212521	01/17/2025	Amazon	12-4300	DO & Prek Supplies	98.58
				Prek Holiday Supplies	1,164.33
22212700	01/24/2025	Amazon	12-4300	Prek Holiday Supplies	
22212532	01/17/2025	City Of Wheatland	12-5500	Utilities	91.27
22212711	01/24/2025	Pacific Gas & Electric Co	12-5500	Utilities	1,868.93
22212268	01/10/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.61
22212530	01/17/2025	Canon Financial Services, Inc	12-5600	Copy Charges	354.75
22212283	01/10/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
22212545	01/17/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	306.22
22212271	01/10/2025	Danielsen Company (The)	13-4300	Food Service	332.92
22212521	01/17/2025	Amazon	13-4300	Can Opener BR Kitchen	99.93
				Kitchen Supplies	

22212533	01/17/2025	Danielsen Company (The)	13-4300	Food Service	184.03
22212700	01/24/2025	Amazon	13-4300	Jamie- Kitchen Kitchen Supplies	133.06 20.58
22212705	01/24/2025	Danielsen Company (The)	13-4300	Food Service	381.77
22212988	01/31/2025	Danielsen Company (The)	13-4300	Food Service	411.81
22213006	01/31/2025	Umpqua Bank	13-4490	BR- Can Opener	1,683.42
22212271	01/10/2025	Danielsen Company (The)	13-4700	Food Service	2,073.07
22212273	01/10/2025	General Produce Co. LTD	13-4700	Produce	305.90
22212275	01/10/2025	Huyen Distributing	13-4700	Milk	1,460.92
22212533	01/17/2025	Danielsen Company (The)	13-4700	Food Service	4,080.92
22212538	01/17/2025	General Produce Co. LTD	13-4700	Produce	1,615.65
22212541	01/17/2025	Huyen Distributing	13-4700	Milk	3,320.12
22212705	01/24/2025	Danielsen Company (The)	13-4700	Food Service	2,893.22
22212708	01/24/2025	General Produce Co. LTD	13-4700	Produce	880.25
22212710	01/24/2025	Huyen Distributing	13-4700	Milk	2,420.12
22212988	01/31/2025	Danielsen Company (The)	13-4700	Food Service	2,986.26
22212992	01/31/2025	General Produce Co. LTD	13-4700	Produce	2,085.70
22212995	01/31/2025	Huyen Distributing	13-4700	Milk	2,777.62
22212271	01/10/2025	Danielsen Company (The)	13-5800	Food Service	16.00
22212533	01/17/2025	Danielsen Company (The)	13-5800	Food Service	24.00
22212705	01/24/2025	Danielsen Company (The)	13-5800	Food Service	
22212988	01/31/2025	Danielsen Company (The)	13-5800	Food Service	32.00
22212274	01/10/2025	Gold Star Foods Inc	13-9320	Food Service	12,404.70
22212285	01/10/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	653.61
22212539	01/17/2025	Gold Star Foods Inc	13-9320	Food Service	81.25
22212700	01/24/2025	Amazon	13-9320	Kitchen Supplies	57.65
22212993	01/31/2025	Gold Star Foods Inc	13-9320	Food Service	7,135.03

Fund Summary

Fund	Description	Check	Expensed
01	General	89	691,096.17
08	Student ActSpecial Rev Fnd	7	19,850.55
09	Charter School Special Revenue	7	2,932.70
12	Child Development	8	4,249.32

Fund Summary

Fund	Description	Check	Expensed

13

Cafeteria Special Revenue

19 50,575.51

Total Number of Checks **109**
 Less Unpaid Sales Tax Liability .00
Net (Check Amount)

768,704.25
 .00
768,704.25

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.)

060 - Wheatland School District

Generated for Melissa Bowles (MBOWLES), Feb 3 2025 8:42AM

