

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION



BOARD MEETING DATE: January 9, 2025
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler



REPORT/PROPOSAL

December 2024 Accounts Payable Listing



SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Dec-24

Board Report

Checks Dated 12/01/2024 through 12/31/2024 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-	Comment	Expensed Amount
22211378	12/06/2024	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	1,420.19
22211379	12/06/2024	Alhambra	01-4300	Water Services	489.96
22211380	12/06/2024	Amazon	01-4300	BR Gen Ed Open PO	372.25
				Cardstock paper for classes	104.64
				Harvest Festival	66.45
				Health and School Supplies	98.63
				Kinder	163.75
				Nurse Supplies	49.54
				Open PO for Supplies	1,224.26
				Program Supplies	459.55
				replenish cleaning supplies	35.55
				School Supplies	537.70
				SDC Class and Intervention Materials	134.68
				SDC classroom supplies	350.53
				SDC supplies	169.88
				SDC Supplies for Students	208.83
				SDC Supplies, Health Supplies,	213.94
				Steam	139.16
				Supplies	76.96
				Supplies and paper	211.24
				Title I open PO	164.68
				vacuum hose, classroom supplies	604.22
				Vacuum repair-Sierra Speer	70.20
22211381	12/06/2024	Auto Zone	01-4300	Open PO for Supplies	47.39
22211382	12/06/2024	Balloon Wholsalers Intl	01-4300	Reni rally 11/22/24	64.27
22211383	12/06/2024	BDJtech	01-4300	Chromebooks	269.38
22211385	12/06/2024	Bob's Lock & Key Shop	01-4300	Maint Supplies	21.00
22211386	12/06/2024	Caltronics Business Systems	01-4300	Printer Ink	591.64
				replenish copier ink #152321	161.64
22211387	12/06/2024	Capitol Custom Embroidery & More	01-4300	Safety Shirts	149.01
22211391	12/06/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,888.35
22211402	12/06/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	516.28

22211404	12/06/2024	Jones School Supply Company	01-4300	student awards	1,170.68
22211407	12/06/2024	Lakeshore	01-4300	Merch Certificate	323.65-
22211413	12/06/2024	O'Reilly Auto Parts	01-4300	Open PO for Supplies	37.24
22211415	12/06/2024	Pacific Office Automation	01-4300	Ink	303.66
				Riso machine supplies	387.60
22211417	12/06/2024	Quill Corporation	01-4300	replenish supplies	19.07
22211419	12/06/2024	Sam's Club	01-4300	misc. mat/sup	276.22
				resupply misc mat/sup	87.31
22211422	12/06/2024	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,099.79
22211423	12/06/2024	Starfall Education	01-4300	Annual Starfall Subscription	355.00
22211425	12/06/2024	Stineman's Farm Supply	01-4300	Open PO for Supplies	1,235.00
22211428	12/06/2024	T Graphics West Inc	01-4300	Reni Shirts	2,701.00
22211633	12/13/2024	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	252.48
22211639	12/13/2024	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	128.01
22211642	12/13/2024	Caltronics Business Systems	01-4300	Printer Ink	167.02
22211645	12/13/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,724.50
22211646	12/13/2024	ecommerce Staples Advantage	01-4300	Paper for School	2,004.25
22211650	12/13/2024	Home Depot Inc.	01-4300	Open PO for supplies	1,159.60
22211653	12/13/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	1,595.01
22211660	12/13/2024	Stineman's Farm Supply	01-4300	misc mat & supp	134.22
				Misc. mat/supp	249.36
22211665	12/13/2024	Waxie Sanitary Supply	01-4300	Repair of floor machine	690.02
22211962	12/19/2024	Bob's Lock & Key Shop	01-4300	Maint Supplies	26.36
22211963	12/19/2024	Bus West	01-4300	Open PO for Supplies	48.48
22211964	12/19/2024	Caltronics Business Systems	01-4300	Printer Ink	397.60
22211967	12/19/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	866.04
22211969	12/19/2024	First National Bank Omaha	01-4300	Shop Supplies	241.71
22211976	12/19/2024	MacGILL	01-4300	Health office supplies	122.84
22211977	12/19/2024	Mud Hole Custom Tackle, Inc	01-4300	Ed. mat/supp	1,377.62
22211978	12/19/2024	Privatizer Tech, Lic	01-4300	Z-fold report cards	255.48
22211979	12/19/2024	Quill Corporation	01-4300	replenish supplies	108.30
22211981	12/19/2024	School Nurse Supply Inc	01-4300	Health Aide Supplies	571.45
22211982	12/19/2024	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	108.12
22211984	12/19/2024	Umpqua Bank	01-4300	ETAHands	398.66
				Fill Sand and Crushed DG	543.42
				Green Acres	1,639.96
				N. Gardner class	64.47
				natural pest control	64.66

						replenish postage stamps	294.55
						Strong Work Force	750.06
						student reward	250.74
						Supplies	215.88
						custodial supplies	1,574.94
22211986	12/19/2024	Walker's Office Supplies, Inc	01-4300	01-5200	Jen Minton 11/20-22		167.20
22211987	12/19/2024	Wheatland Smog and Repair	01-4300	01-5200	Nick Steenberg		238.06
22211988	12/19/2024	Wheatland Tire Company	01-4300	01-5200	Chad Swaim		104.04
22211383	12/06/2024	BDJtech	01-4400	01-5200	Shady Creek Travel		67.00
22211408	12/06/2024	Lozano Smith Corp.	01-5200	01-5200	Shady Creek Travel		67.00
						2024 SPED Legal Consortium Webinar- Gouker	485.78
							1,145.64
22211410	12/06/2024	Minton, Jennifer	01-5200	01-5200	CASBO-CBO Conf-HOTEL		
22211424	12/06/2024	Steenberg, Nick	01-5200	01-5200	Hyatt Hotel- CITE Conference- Swaim & Steenberg		
22211427	12/06/2024	Swaim, Chad	01-5200	01-5200	Staff Meeting- Shady Creek		240.75
22211637	12/13/2024	Brandow, Shellie	01-5200	01-5200	Superintendents Symposium- Guensler, C		949.00
22211643	12/13/2024	Crother, Cynthia	01-5200	01-5200	Training @ Rockler Woodworking		285.00
22211663	12/13/2024	Trigueiro, Tiffany	01-5200	01-5200	Utilities		11,920.15
22211969	12/19/2024	First National Bank Omaha	01-5200	01-5200	Utilities		4,083.65
						Monthly fee helium tank rental	7.99
22211984	12/19/2024	Umpqua Bank	01-5200	01-5200	BB uniform repairs		150.00
22211414	12/06/2024	Pacific Gas & Electric Co	01-5500	01-5500	Maintenance Equipment Rental		260.00
22211965	12/19/2024	City Of Wheatland	01-5500	01-5500	Computer Repairs		149.89
22211399	12/06/2024	Hust Brothers Inc	01-5600	01-5600	vacuum repair S. Spear		16.61
22211433	12/06/2024	Vera's Alterations	01-5600	01-5600	Computer Repairs		85.00
22211664	12/13/2024	Twin Cities Equip. Rental Inc.	01-5600	01-5600	Chromebooks		445.00
22211667	12/13/2024	Zytech	01-5600	01-5600	Trans Service		160.00
22211984	12/19/2024	Umpqua Bank	01-5600	01-5600	Technology Service		313.09
22211989	12/19/2024	Zytech	01-5600	01-5800	24/25 Contract		472.00
22211383	12/06/2024	BDJtech	01-5800	01-5800	Professional Services		4,525.00
22211384	12/06/2024	Big Bruce's Auto Glass	01-5800	01-5800	HVAC		620.00
22211386	12/06/2024	Caltronics Business Systems	01-5800	01-5800	2024/2025 Contract		420.00
22211395	12/06/2024	Frog Environmental Inc.	01-5800	01-5800	Professional Services		519.50
22211396	12/06/2024	Frontline Tech Group LLC	01-5800	01-5800			
22211401	12/06/2024	Indoor Environmental Services	01-5800	01-5800			
22211403	12/06/2024	Interquest Detection Canines of Central	01-5800	01-5800			
22211406	12/06/2024	Kingsley Bogard LLP	01-5800	01-5800			

22211411	12/06/2024	National Fire Systems Inc	01-5800	Open PO for Service	857.54
22211416	12/06/2024	Performance SPC	01-5800	Solar Panel Cleaning	2,590.00
22211420	12/06/2024	School Steps Inc	01-5800	2024/2025 Contract	377.00
22211421	12/06/2024	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
22211434	12/06/2024	Verizon Wireless	01-5800	Wireless Phones	158.07
22211435	12/06/2024	Yuba County Office Of Ed.	01-5800	SEIS 24/25	1,702.06
22211633	12/13/2024	A-Z Bus Sales Inc.	01-5800	Open PO for Supplies	24.67
22211634	12/13/2024	Appeal Democrat Inc.	01-5800	Notice Inviting Bids	307.00
22211635	12/13/2024	AT&T	01-5800	Internet Monthly Statement- Erate	942.07
22211636	12/13/2024	BDJtech	01-5800	Google Chrome Management License	96.00
22211638	12/13/2024	Brenden O'Hagen	01-5800	Shady Creek supervision	600.00
22211641	12/13/2024	CaIPERS Financial Reporting &	01-5800	CaIPERS	200.00
22211652	12/13/2024	Indoor Environmental Services	01-5800	HVAC	14,344.30
22211655	12/13/2024	Landa & Sons Glass Service Inc	01-5800	Window Repairs	1,069.33
22211656	12/13/2024	Nielsen Inspection Services	01-5800	Solar Inspection	2,400.00
22211657	12/13/2024	Reclamation District No. 2103	01-5800	property assessment	2,243.01
22211658	12/13/2024	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,181.71
22211958	12/19/2024	Airco Mechanical, Inc	01-5800	Service Calls	2,700.77
22211961	12/19/2024	Big Bruce's Auto Glass	01-5800	Trans Service	300.00
22211968	12/19/2024	Elavon Inc	01-5800	MSB Fees	173.28
22211969	12/19/2024	First National Bank Omaha	01-5800	OVERLIMIT FEE	39.00
				PSW Monthly	46.00
22211972	12/19/2024	Heartland Payment Systems Inc	01-5800	MSB	4.05
22211974	12/19/2024	Kingsley Bogard LLP	01-5800	KB- Professional Services	910.00
22211975	12/19/2024	Krazan & Associates	01-5800	Construction Testing & Inspections Services	6,940.00
22211980	12/19/2024	Ryland School Business Consulting	01-5800	Business Consulting	7,261.25
22211983	12/19/2024	Swank Movie Licensing Usa Inc	01-5800	Public Performance Site Lic	2,553.00
22211984	12/19/2024	Umpqua Bank	01-5800	chatbot & virtual assistant app	60.00
				Merit Trips	299.00
				N. Gardner class	2.99
22211985	12/19/2024	Vardell's Air Conditioning	01-5800	A/C Unit for Tech room	16,530.00
22211429	12/06/2024	TelePacific Communications	01-5900	Phone Lines	3,476.14
22211661	12/13/2024	TelePacific Communications	01-5900	Phone Lines	3,476.15
22211959	12/19/2024	AT&T	01-5900	Fax Lines	61.18
22211960	12/19/2024	AT&T Mobility	01-5900	Wireless Phones	779.43
22211984	12/19/2024	Umpqua Bank	01-5900	Supplies	339.20
22211426	12/06/2024	Sutter County Superintendent Of	01-7142	Speical Ed Excess Cost	3,774.00

22211666	12/13/2024	Wheatland School District Revolving	01-9513	Reimb Revolving Acct	293.25
22211640	12/13/2024	California's Valued Trust (Cvt)	01-9514	Health Insurance	235,104.31
22211662	12/13/2024	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22211430	12/06/2024	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22211380	12/06/2024	Amazon	08-4300	ASB snack shack	72.38
				Harvest Festival	366.06
				Kinder	53.42
				Snack Shack Order	91.94
22211392	12/06/2024	Ewell Educational Services Inc	08-4300	Creed Registration	140.00
22211393	12/06/2024	FloraFresh	08-4300	Mentoring Flowers	250.94
22211394	12/06/2024	Floral Resources Sacramento	08-4300	Mentoring	63.35
22211412	12/06/2024	Norcal Bats	08-4300	Bat Presentation	250.00
22211426	12/06/2024	Sutter County Superintendent Of	08-4300	Shady Creek	8,125.00
22211431	12/06/2024	Twin Cities Trophies	08-4300	Fall Sport Trophies	236.49
22211647	12/13/2024	FloraFresh	08-4300	Mentoring Flowers	299.34
22211649	12/13/2024	Guzman, Justin	08-4300	Justin Guzman	174.15
22211984	12/19/2024	Umpqua Bank	08-4300	2nd Grade Field Trip to Imax	1,227.50
				CJSF Fundraiser	1,250.00
				Kinder Field Trips to Primitime	445.06
				SANTA STORE	2,028.39
				Student Incentives	118.72
				Merit Trips	3,390.50
22211418	12/06/2024	Ruby Evans	08-5800	Shady Creek Reimbursement	140.00
22211380	12/06/2024	Amazon	09-4300	Kinder	618.03
				Program Supplies	299.98
				Steam	9.01
22211383	12/06/2024	BDJtech	09-4300	Chromebooks	1,856.25
22211407	12/06/2024	Lakeshore	09-4300	Program Supplies	496.28
22211654	12/13/2024	Lakeshore	09-4300	Program Supplies	528.09
22211665	12/13/2024	Waxie Sanitary Supply	09-4300	Repair of floor machine	718.19
22211383	12/06/2024	BDJtech	09-4400	Chromebooks	14,223.00
22211388	12/06/2024	CDW-G Inc Corporate Headquarters	09-4490	Lenovo ThinkBooks	3,212.36
22211383	12/06/2024	BDJtech	09-5800	Chromebooks	2,430.00
22211388	12/06/2024	CDW-G Inc Corporate Headquarters	09-5800	Lenovo ThinkBooks	15.07
22211429	12/06/2024	TelePacific Communications	09-5900	Phone Lines	200.09
22211661	12/13/2024	TelePacific Communications	09-5900	Phone Lines	
22211984	12/19/2024	Umpqua Bank	09-5900	Supplies	116.10
22211405	12/06/2024	Kautz, Theresa	12-5200	Terri Kautz	15.00

22211409	12/06/2024	Mejia, Rosie	12-5200	Rosie Mejia	15.00
22211432	12/06/2024	Vang, Krystal	12-5200	Krystal Vang	15.00
22211414	12/06/2024	Pacific Gas & Electric Co	12-5500	Utilities	3,175.19
22211965	12/19/2024	City Of Wheatland	12-5500	Utilities	91.27
22211421	12/06/2024	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
22211658	12/13/2024	Recology Yuba Sutter	12-5800	Open PO for Trash Service	1,006.05
22211429	12/06/2024	TelePacific Communications	12-5900	Phone Lines	177.26
22211661	12/13/2024	TelePacific Communications	12-5900	Phone Lines	177.25
22211380	12/06/2024	Amazon	13-4300	Kitchen Supplies	122.62
22211389	12/06/2024	Central Restaurant Products	13-4300	Kitchen Supplies	3,856.09
22211390	12/06/2024	Danielsen Company (The)	13-4300	Food Service	385.86
22211644	12/13/2024	Danielsen Company (The)	13-4300	Food Service	167.47
22211659	12/13/2024	Shadd Janitorial Supply Inc	13-4300	Kitchen supplies	77.14
22211966	12/19/2024	Danielsen Company (The)	13-4300	Food Service	191.35
22211389	12/06/2024	Central Restaurant Products	13-4490	Kitchen Supplies	4,702.50
22211390	12/06/2024	Danielsen Company (The)	13-4700	Food Service	4,370.68
22211397	12/06/2024	General Produce Co. LTD	13-4700	Produce	1,590.78
22211400	12/06/2024	Huyen Distributing	13-4700	Milk	2,086.12
22211644	12/13/2024	Danielsen Company (The)	13-4700	Food Service	5,715.82
22211648	12/13/2024	General Produce Co. LTD	13-4700	Produce	1,004.52
22211651	12/13/2024	Huyen Distributing	13-4700	Milk	4,359.92
22211966	12/19/2024	Danielsen Company (The)	13-4700	Food Service	3,740.82
22211970	12/19/2024	General Produce Co. LTD	13-4700	Produce	1,632.70
22211973	12/19/2024	Huyen Distributing	13-4700	Milk	2,890.12
22211390	12/06/2024	Danielsen Company (The)	13-5800	Food Service	24.00
22211644	12/13/2024	Danielsen Company (The)	13-5800	Food Service	
22211966	12/19/2024	Danielsen Company (The)	13-5800	Food Service	
22211398	12/06/2024	Gold Star Foods Inc	13-9320	Food Service	115.08
22211971	12/19/2024	Gold Star Foods Inc	13-9320	Food Service	11,595.61

Fund Summary

Fund	Description	Check	Expensed
01	General	99	413,539.23
08	Student Act/Special Rev Fnd	11	18,723.24
09	Charter School Special Revenue	9	24,922.54
Fund Summary			

Fund	Description	Check	Expensed
12	Child Development	9	4,712.64
13	Cafeteria Special Revenue	14	48,677.20
	Total Number of Checks		510,574.85
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		510,574.85

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), Jan 6 2025 10:42AM