

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: November 14, 2024
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

October 2024 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Oct-24

Board Report

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
10/04/2024	Amazon	01-4100	New teacher classroom supplies	4.35
		01-4200	School Supplies - library, custodial, classroom, o	117.16
			Various Supplies	88.25
10/11/2024	Learning Without Tears	01-4200	TK Curriculum	899.66
10/04/2024	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	449.81
10/04/2024	Alhambra	01-4300	Water Services	548.06
10/04/2024	Amazon	01-4300	APE Materials	1,324.41
			Blood Pressure Machine	64.64
			BR Gen Ed Open PO	342.79
			IPAD CHARGER 2 PACK	18.10
			Kindergarten Supplies	47.38
			Lanyards for Bus Students	80.02
			LVN Desk	118.50
			misc mat/sup AG	145.82
			misc supplies for school	383.99
			new SDC class	882.06
			New teacher classroom supplies	1,013.67
			New Teacher/classroom white boards-general supply	1,984.74
			Office Supplies/ TK - Kytan Classroom Supplies	862.50
			Open PO for Supplies	1,396.73
			Program Supplies	357.77
			Program supplies needed	288.28
			School Supplies - library, custodial, classroom, o	349.34
			SDC misc mat/sup	101.28
			SDC Preschool	467.12
			STEAM room activity supplies	2,958.43
			Student Supplies Kindergarten	478.30
			Supplies	1,379.64

10/04/2024	Amazon	01-4300	Teacher Supplies	831.67
10/04/2024	Auto Zone	01-4300	Teacher supplies/School Supplies	298.44
10/04/2024	Bart Industries Riebes Auto	01-4300	Teacher Wishlist Items	1,674.88
10/04/2024	BDJtech	01-4300	Tech/counselor/Library/nurse	2,181.99
10/04/2024	Citrus Heights Mowers	01-4300	Technology for new teacher Huizenga	813.98-
10/04/2024	Dawson Oil Company	01-4300	Title I open PO	1,070.44
10/04/2024	J.J.R Enterprises Inc	01-4300	TK Classrooms - new TK teacher	1,349.92
10/04/2024	O'Reilly Auto Parts	01-4300	TK Classrooms - new TK teacher	1,252.75
10/04/2024	Pearson Assessments	01-4300	Various Supplies	1,247.60
10/04/2024	S & S Worldwide	01-4300	Open PO for Supplies	585.42
10/04/2024	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	41.01
10/04/2024	US Security Supply	01-4300	Replacement Batteries	492.55
10/04/2024	Waxie Sanitary Supply	01-4300	Open PO for supplies and service	316.96
10/04/2024	Wheatland Tire Company	01-4300	Open PO for Bus Fuel	2,659.94
10/11/2024	Auto Zone	01-4300	Printer Ink	775.82
10/11/2024	Bob's Lock & Key Shop	01-4300	Open PO for Supplies	48.36
10/11/2024	Dawson Oil Company	01-4300	Speech Protocols	494.24
10/11/2024	EPS Operations LLC	01-4300	Program Supplies	350.49
10/11/2024	Fun Express LLC	01-4300	Custodial Supplies	863.17
10/11/2024	Home Depot Inc.	01-4300	Open PO for Supplies	535.52
10/11/2024	Hust Brothers Inc	01-4300	Custodial Supplies	2,318.85
10/11/2024	J.J.R Enterprises Inc	01-4300	Open PO for Supplies	25.00
10/11/2024	Jones School Supply Company	01-4300	Open PO for Supplies	155.43
10/11/2024	Lakeshore	01-4300	Maint Supplies	321.23
10/11/2024	MacGILL	01-4300	Open PO for Bus Fuel	1,041.91
10/11/2024	Pacific Office Automation	01-4300	1st grade curriculum support	122.87
10/11/2024	Pearson Assessments	01-4300	Program Supplies	606.98
10/11/2024	Pro-Ed Inc.	01-4300	Open PO for supplies	735.16
10/11/2024	Scholastic Magazine	01-4300	Open PO for Supplies	224.66
			Printer Ink	1,462.46
			Certificates	239.81
			Flexible Seating and TK Manipulatives	517.39
			TK/Intervention Supplies	323.65
			ice packs & covers	152.99
			Riso machine supplies	361.52
			Speech Protocols	1,120.06
			SDC curriculum	1,716.00
			TK Scholastic News - My Big World	455.40

10/11/2024	Shadd Janitorial Supply Inc	01-4300	custodian supplies	185.80
10/11/2024	Stinemans Farm Supply	01-4300	Open PO for Supplies	1,118.87
10/11/2024	Wheatland High School	01-4300	Enome Membership 2024-2025	14,944.00
10/18/2024	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	282.89
10/18/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,943.18
10/18/2024	Gopher Sport	01-4300	BR flag football	64.54
10/18/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	1,036.31
10/18/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	63.58
10/18/2024	Lowe's	01-4300	Open PO for Supplies	656.60
10/18/2024	O'Reilly Auto Parts	01-4300	Open PO for Supplies	92.61
10/18/2024	Pacific Office Automation	01-4300	Pacific Office Automation Riso maintenance	915.88
10/18/2024	Quill Corporation	01-4300	resupply	59.39
10/18/2024	Quizizz Inc	01-4300	curriculum renewal	1,350.00
10/18/2024	Riverview International	01-4300	Trans Supplies	309.23
10/18/2024	Stinemans Farm Supply	01-4300	misc mat & supp	425.12
10/18/2024	Walker's Office Supplies, Inc	01-4300	custodial supplies	785.01
10/25/2024	Auto Zone	01-4300	Open PO for Supplies	413.95
10/25/2024	Bus West	01-4300	Open PO for Supplies	30.08
10/25/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,063.23
10/25/2024	eCommerce Staples Advantage	01-4300	Paper for classrooms	1,606.01
10/25/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	826.06
10/25/2024	Mystery Science	01-4300	3rd grade science	1,071.68
10/25/2024	S & S Worldwide	01-4300	Program Supplies	48.04
10/25/2024	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,814.88
10/25/2024	T Graphics West Inc	01-4300	Lights On! Event and Staff	2,555.50
10/25/2024	Umpqua Bank	01-4300	1st and 2nd Grade Curriculum	677.25
			Business Cards	109.88
			curme health inserts	191.58
			Curriculum	144.01
			Distinguished student lunch	55.00
			ELPAC materials	38.50
			Helping Hands Breakfast Meeting w/EL families	103.34
			Intervention Supplies	30.76
			live bug pest control	64.66
			misc. mat&supp	109.09
			PBIS Conference Registrations	337.50

10/25/2024	Walker's Office Supplies, Inc	01-4300	student rewards	336.48
10/04/2024	BDJtech	01-4400	subscription	6.08
10/25/2024	BDJtech	01-4400	USPS Postage stamps	221.55
10/04/2024	River Valley FFA	01-5200	custodial cleaning supply	53.05
10/18/2024	Employee	01-5200	Replacement	442.54
10/25/2024	Umpqua Bank	01-5200	CATA meeting	21,679.88
			Jenna Boardman- HH mileage	100.00
			Bishops admission-SpEd	14.74
			CASBO Conf- Minton	228.00
			PBIS Conference Registrations	1,350.00
			California School Nurse	1,012.50
10/25/2024	First National Bank Omaha	01-5300	Utilities	124.00
10/04/2024	Pacific Gas & Electric Co	01-5500	Utilities	6,178.43
10/25/2024	City Of Wheatland	01-5500	vacuum repair parts	11,713.16
10/04/2024	Amazon	01-5600	Computer Repairs	219.14
10/04/2024	Zytech	01-5600	Computer Repairs	351.96
10/11/2024	Global Office Inc	01-5600	Copier charges 6/29-9/28/24	6,750.79
10/11/2024	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
10/25/2024	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.90
10/25/2024	Zytech	01-5600	Computer Repairs	181.96
10/04/2024	Amazon	01-5800	Various Supplies	32.40
10/04/2024	Big Bruce's Auto Glass	01-5800	Trans Service	260.00
10/04/2024	DocuSign, Inc	01-5800	2024-2025 Contract	6,520.50
10/04/2024	Indoor Environmental Services	01-5800	HVAC	775.00
10/04/2024	Interquest Detection Canines of Central Valley	01-5800	2024/2025 Contract	420.00
10/04/2024	Magic School, Inc	01-5800	AI software	4,000.00
10/04/2024	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	6,750.00
10/04/2024	Verizon Wireless	01-5800	Wireless Phones	137.69
10/11/2024	Document Tracking Services	01-5800	11/1/24-11/1/25 Annual Renewal	1,375.00
10/11/2024	FRAQMD	01-5800	Annual Permit 24/25	780.05
10/11/2024	Frontline Tech Group LLC	01-5800	Professional Services	2,600.00
10/11/2024	Indoor Environmental Services	01-5800	HVAC	1,519.39
10/11/2024	Landa & Sons Glass Service Inc	01-5800	Window Repairs	1,058.91
10/11/2024	Pacific Office Automation	01-5800	Monthly Usage	114.58
10/11/2024	Pacific Shredding	01-5800	Shredding Services	347.20
10/11/2024	Raoul Aroz	01-5800	DoDEA WSD Pals 24/25	3,000.00
			DoDEA WSD Steam 24/25	3,000.00
10/11/2024	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37

10/11/2024	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	120.00
10/18/2024	AT&T	01-5800	Internet Monthly Statement- Erate	1,802.65
10/18/2024	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,414.89
10/18/2024	School Steps Inc	01-5800	2024/2025 Contract	1,044.00
10/18/2024	Verizon Wireless	01-5800	Wireless Phones	660.87
10/25/2024	CDW-G Inc Corporate Headquarters	01-5800	Google Workspace 24/25	6,106.60
10/25/2024	Elavon Inc	01-5800	MSB Fees	290.91
10/25/2024	First National Bank Omaha	01-5800	Prezi.com	84.00
10/25/2024	Heartland Payment Systems Inc	01-5800	PSW Monthly	46.00
10/25/2024	Indor Environmental Services	01-5800	MSB	8.10
10/25/2024	Interquest Detection Canines of Central Valley	01-5800	HVAC	3,280.50
10/25/2024	Krazan & Associates	01-5800	2024/2025 Contract	420.00
10/25/2024	Medical Billing Technologies	01-5800	Construction Testing & Inspections Services	630.00
10/25/2024	National Fire Systems Inc	01-5800	ORP Services	1,000.00
10/25/2024	Ryland School Business Consulting	01-5800	Open PO for Service	296.48
10/04/2024	Umpqua Bank	01-5800	Business Consulting	49,071.25
10/04/2024	AT&T	01-5900	chatbot & virtual assistant app	40.00
10/11/2024	TelePacific Communications	01-5900	Fax Lines	60.08
10/18/2024	Howard Technology Solutions	01-5900	Phone Lines	3,485.31
10/25/2024	AT&T	01-5900	Zoom 1 Year	7,873.00
10/04/2024	WESTA	01-9513	Wireless Phones	4,672.93
10/11/2024	California's Valued Trust (CVT)	01-9514	Payroll Deductions	4,760.00
10/11/2024	Tri County Schools Ins. Group	01-9515	Health Insurance	244,707.41
10/18/2024	State Board Of Equalization & Use Tax Return	01-9851	2024/2025 Workers Compensation	25,043.51
10/04/2024	Amazon	08-4300	Use Tax 3rd Quarter 2024 FY 24/25	124.72
10/04/2024	Jostens	08-4300	snack shack supplies	716.22
10/25/2024	Florasource LTD	08-4300	Yearbooks	1,865.58
10/25/2024	Umpqua Bank	08-4300	Herbs for Mentoring	1,022.02
10/25/2024	Sutter County Superintendent Of Schools	08-5800	Foam Pumpkins for Mentoring	146.14
10/04/2024	Amazon	09-4200	Shady Creek Fall 2024-First	17,875.00
10/11/2024	Learning Without Tears	09-4200	Various Supplies	29.43
10/18/2024	Follett Content Solutions	09-4200	TK Curriculum	899.59
10/04/2024	Amazon	09-4300	Library Wishlist	180.30
			New teacher classroom supplies	29.32
			Program Supplies	122.17
			Supplies	213.95
			Teacher Supplies	1,102.72

10/04/2024	Amazon	09-4300	Teacher Wishlist Items	36.03
10/04/2024	Waxie Sanitary Supply	09-4300	Various Supplies	531.31
10/25/2024	Umpqua Bank	09-4300	Custodial Supplies	772.93
10/25/2024	Zylech	09-4300	Intervention Supplies	10.25
10/18/2024	Recology Yuba Sutter	09-5800	Repair	290.45
10/25/2024	CDW-G Inc Corporate Headquarters	09-5800	Open PO for Trash Service	466.65
10/11/2024	TelePacific Communications	09-5900	Google Workspace 24/25	678.50
10/18/2024	State Board Of Equalization & Use Tax Return	09-9851	Phone Lines	200.08
10/04/2024	Amazon	12-4300	Use Tax 3rd Quarter 2024 FY 24/25	23.46
10/04/2024	Lakeshore	12-4300	Prek Supplies	89.60
10/11/2024	Employee	12-4300	Preschool	486.79
10/25/2024	Employee	12-4300	Materials & Supplies	8,781.89
10/25/2024	Employee	12-4300	Krystal Vang - Classroom Materials	42.30
10/04/2024	Employee	12-4300	Terri Kautz	24.28
10/25/2024	Pacific Gas & Electric Co	12-5500	Rosie Mejia	36.62
10/25/2024	City Of Wheatland	12-5500	Utilities	1,888.04
10/25/2024	Canon Financial Services, Inc	12-5600	Utilities	196.73
10/11/2024	Learning Genie Inc	12-5800	Copy Charges	324.61
10/11/2024	Shackelford Pest Control	12-5800	1/3 SY 24/25 Learning Genie	2,393.60
10/18/2024	Recology Yuba Sutter	12-5800	Pest Control 24/25	40.63
10/11/2024	TelePacific Communications	12-5900	Open PO for Trash Service	306.22
10/04/2024	Amazon	13-4300	Phone Lines	177.15
10/04/2024	Central Restaurant Products	13-4300	Greaseproof bags	43.05
10/04/2024	Danielsen Company (The)	13-4300	Kitchen Supplies	748.04
10/11/2024	Danielsen Company (The)	13-4300	Kitchen Supplies	1,243.53
10/11/2024	Employee	13-4300	Food Service	457.84
10/18/2024	Danielsen Company (The)	13-4300	Food Service	268.93
10/25/2024	Danielsen Company (The)	13-4300	Carmella Perkins- 9/29/124	14.99
10/11/2024	NorCal Food Equipment Inc	13-4490	Food Service	197.84
10/04/2024	Danielsen Company (The)	13-4700	Food Service	459.70
10/04/2024	General Produce Co. LTD	13-4700	Food Service	16.89
10/04/2024	Hylen Distributing	13-4700	Carmella Perkins	3,104.15
10/11/2024	Danielsen Company (The)	13-4700	Garbage Disposal BR Kitchen	5,744.95
10/11/2024	General Produce Co. LTD	13-4700	Produce	2,187.47
10/11/2024	Hylen Distributing	13-4700	Milk	5,064.54
10/11/2024	Danielsen Company (The)	13-4700	Food Service	5,694.02
10/11/2024	General Produce Co. LTD	13-4700	Produce	1,286.77
10/11/2024	Hylen Distributing	13-4700	Milk	3,796.42

10/18/2024	Danielsen Company (The)	13-4700	Food Service	3,567.55
10/18/2024	General Produce Co. LTD	13-4700	Produce	1,248.40
10/18/2024	Hylen Distributing	13-4700	Milk	2,501.00
10/25/2024	Danielsen Company (The)	13-4700	Food Service	5,302.07
10/25/2024	General Produce Co. LTD	13-4700	Produce	1,956.85
10/25/2024	Hylen Distributing	13-4700	Milk	2,724.12
10/04/2024	Danielsen Company (The)	13-5800	Food Service	40.00
10/11/2024	Danielsen Company (The)	13-5800	Food Service	32.00
10/11/2024	NorCal Food Equipment Inc	13-5800	Garbage Disposal BR Kitchen	922.92
10/18/2024	Danielsen Company (The)	13-5800	Food Service	24.00
10/25/2024	Danielsen Company (The)	13-5800	Food Service	32.00
10/25/2024	S.L.I.C. Co-Op	13-5800	2024-2025 SLIC COOP	250.00
10/04/2024	Parent	13-8634	Food Service Refund	38.75
10/04/2024	Gold Star Foods Inc	13-9320	Food Service	8,086.03
10/04/2024	Syco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	2,026.02
10/11/2024	Gold Star Foods Inc	13-9320	Food Service	268.52
10/18/2024	Gold Star Foods Inc	13-9320	Food Service	60.28
10/25/2024	Gold Star Foods Inc	13-9320	Food Service	5,910.13
10/18/2024	Stellogiq, Inc	40-5800	DSA Fees- Repayment	9,809.37

Fund Summary

Fund	Description	Expensed
01	General	528,558.82
08	Student Act:Special Rev Fnd	21,624.96
09	Charter School Special Revenue	5,587.14
12	Child Development	14,788.46
13	Cafeteria Special Revenue	65,319.77
40	SpeRes Fnd for Cap Outly Proj	9,809.37
	Total Number of Checks	139
	Less Unpaid Sales Tax Liability	645,688.52
	Net (Check Amount)	13.74
		645,674.78

