

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION



**BOARD MEETING DATE:** October 10, 2024  
**BOARD AGENDA NUMBER:** 4.6  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler



**REPORT/PROPOSAL**

September 2024 Accounts Payable Listing



**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Checks Dated 09/01/2024 through 09/30/2024 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22209090	09/20/2024	McGraw-Hill Education	01-4100	Special Ed Curriculum	1,384.22
22208648	09/06/2024	Follett School Solutions Inc	01-4200	Library Wishlist	1,237.57
22209101	09/20/2024	Umpqua Bank	01-4200	Teacher Requests	191.89
22208642	09/06/2024	Alhambra	01-4300	Water Services	560.09
22208643	09/06/2024	Auto Zone	01-4300	Open PO for Supplies	64.32
22208644	09/06/2024	Beeler Tractor Company	01-4300	Ops Supplies	132.17
22208645	09/06/2024	Capitol Custom Embroidery & More	01-4300	Safety Shirts	1,295.88
22208647	09/06/2024	eCommerce Staples Advantage	01-4300	3rd Grade Composition Notebooks for LA & Math	530.56
				3rd Grade notebooks for LA/ paper	642.41
				Name Plate	39.90
				Supplies to start the school year	225.73
22208650	09/06/2024	Geweke Ford, Larry	01-4300	Transportation Supplies	377.80
22208655	09/06/2024	Lakeshore	01-4300	Program Supplies	210.33
22208656	09/06/2024	Riverview International	01-4300	Trans Supplies	40.85
22208657	09/06/2024	S & S Worldwide	01-4300	APE Supplies	77.58
22208660	09/06/2024	Wheatland Tire Company	01-4300	Open PO for Supplies	25.00
22208851	09/13/2024	Bus West	01-4300	Open PO for Supplies	623.84
22208857	09/13/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	768.64
22208858	09/13/2024	Discount School Supply Inc	01-4300	Program Supplies	353.34
22208859	09/13/2024	eCommerce school specialty	01-4300	DoDEA PALs recess equipment	567.37
				misc. school supplies	80.67
22208860	09/13/2024	eCommerce Staples Advantage	01-4300	Paper for classes	213.31
				Paper for classrooms	1,284.81
22208861	09/13/2024	ESGI Software	01-4300	Curriculum for new TK classroom	168.33
22208864	09/13/2024	Home Depot Inc.	01-4300	Open PO for supplies	1,790.83
22208865	09/13/2024	Hust Brothers Inc	01-4300	Open PO for Supplies	35.07
22208868	09/13/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	2,183.69
22208870	09/13/2024	Lakeshore	01-4300	Flexible Seating & TK Manipulatives	162.60
22208872	09/13/2024	Lowe's	01-4300	Open PO for Supplies	147.16
22208873	09/13/2024	n2y, LLC	01-4300	N2Y Subscriptions	6,229.86
22208875	09/13/2024	Pro-Ed Inc.	01-4300	OT	199.33
22208876	09/13/2024	Quill Corporation	01-4300	replenish copy room	131.82
22208878	09/13/2024	Riverview International	01-4300	Trans Supplies	339.12
22208880	09/13/2024	Shadd Janitorial Supply Inc	01-4300	mics. custodial supplies	2,229.66
				Open PO for Supplies	50.15
22208881	09/13/2024	Stineman's Farm Supply	01-4300	AG supplies	96.03

22208887	09/13/2024	Walker's Office Supplies, Inc	01-4300	Open PO for Supplies	1,052.43
22208888	09/13/2024	Wheatland School District Revolving Account	01-4300	custodian supplies	268.78
22209070	09/20/2024	Employee	01-4300	City Grill- Back to School Breakfast	4,500.00
22209071	09/20/2024	Bus West	01-4300	TIm Bogdanoff 9/3/24	26.93
22209074	09/20/2024	Dawson Oil Company	01-4300	Open PO for Supplies	69.93
22209075	09/20/2024	DEMCO Inc	01-4300	Open PO for Bus Fuel	932.80
22209076	09/20/2024	eCommerce Staples Advantage	01-4300	Library Supplies for books	66.07
				General Supply	963.62
				Reni rally	177.43
22209087	09/20/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	1,523.08
22209088	09/20/2024	Kader Camp Inc	01-4300	Sami's Circuit	1,125.00
22209089	09/20/2024	Marysville Jt. Unified S.D.	01-4300	Printed Forms	378.88
22209092	09/20/2024	OTC Brands Inc	01-4300	Kindergarten writing tool	86.17
22209093	09/20/2024	Paul's Safe & Lock	01-4300	Open PO for Supplies	25.59
22209095	09/20/2024	Read Naturally Inc.	01-4300	Read Live License 24/25	1,495.00
22209097	09/20/2024	Riverview International	01-4300	Trans Supplies	312.93
22209098	09/20/2024	School Life	01-4300	student rewards	72.90
22209099	09/20/2024	T Graphics West Inc	01-4300	Back to School Banner	72.45
22209101	09/20/2024	Umpqua Bank	01-4300	Back to school supplies	338.25
				Bus Forms	94.54
				Counseling curriculum	7.50
				Counselor Curriculum	92.00
				Credit Card Charges	360.28
				Curriculum	140.97
				live bug pest control	64.66
				misc. mat & supp	240.89
				Misc. supp. for SDC classes	221.62
				Remarkable	6.08
				rtn projector bulb	15.70
				Special Education Curriculum	249.99
				SpEd curriculum	32.02
				Teacher Requests	134.29
				woodshop	19.55
22209102	09/20/2024	WPS	01-4300	OT Kits	758.58
22209103	09/20/2024	Yuba City Scrap & Steel	01-4300	Open PO for Supplies	48.05
22209101	09/20/2024	Umpqua Bank	01-4400	Credit card charges	5,138.08
22208658	09/06/2024	Superior Region CATA	01-5200	CATA fall meeting	1,300.00
22209101	09/20/2024	Umpqua Bank	01-5200	FFA field trip	240.00
22209101	09/20/2024	Umpqua Bank	01-5200	Staff Meeting	38.65
22208683	09/13/2024	Tri County Schools Ins. Group	01-5450	24/25 Property Insurance	372,563.00
22208854	09/13/2024	City Of Wheatland	01-5500	Utilities	13,723.52
22208652	09/06/2024	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
22208884	09/13/2024	Twin Cities Equip. Rental Inc.	01-5600	Maintenance Equipment Rental	845.16

22209072	09/20/2024	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
22209094	09/20/2024	Pitney Bowes Global Financial Services LLC	01-5600	Postage Machine Contract Lease	912.20
22209101	09/20/2024	Umpqua Bank	01-5600	ASB Classroom	199.00
				bulb for gym projector	21.61
				Vimeo	900.00
22208654	09/06/2024	Indoor Environmental Services	01-5800	HVAC	232.50
22208850	09/13/2024	Also Energy Inc	01-5800	Solar Monitoring	7,552.00
22208853	09/13/2024	CDW-G Inc Corporate Headquarters	01-5800	Teacher Professional Development	2,500.00
22208862	09/13/2024	Frontline Tech Group LLC	01-5800	Professional Services	5,887.50
22208867	09/13/2024	Indoor Environmental Services	01-5800	HVAC	4,102.50
22208869	09/13/2024	James William Conrad	01-5800	Stump Grinding	375.00
22208871	09/13/2024	Landa & Sons Glass Service Inc	01-5800	Window Repairs	365.41
22208874	09/13/2024	Pacific Shredding	01-5800	Shredding Services	201.60
22208877	09/13/2024	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,359.81
22208879	09/13/2024	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
22208885	09/13/2024	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	910.00
22208886	09/13/2024	Verizon Wireless	01-5800	Wireless Phones	660.21
22208888	09/13/2024	Wheatland School District Revolving Account	01-5800	Aflac	183.04
22209069	09/20/2024	AT&T	01-5800	September 2024	94.21
22209077	09/20/2024	Elavon Inc	01-5800	MSB Fees	151.48
22209078	09/20/2024	Families 1st Health & Wellness	01-5800	DOT physicals & Drug Testing	315.00
22209079	09/20/2024	First National Bank Omaha	01-5800	PSW Monthly	46.00
				Service charge	9.32
22209084	09/20/2024	Heartland Payment Systems Inc	01-5800	MSB	14.85
22209086	09/20/2024	Interquest Detection Canines of Central Valley	01-5800	2024/2025 Contract	420.00
22209088	09/20/2024	Kader Camp Inc	01-5800	Sami's Circuit	3,375.00
22209091	09/20/2024	NorCal Food Equipment Inc	01-5800	Service	267.50
22208882	09/13/2024	TelePacific Communications	01-5900	Phone Lines	3,441.82
22208659	09/06/2024	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22208852	09/13/2024	California's Valued Trust (Cvt)	01-9514	Health Insurance	216,533.27
22209100	09/20/2024	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22209080	09/20/2024	FloraFresh	08-4300	Flowers for Flower Club	171.83
				Welcome back flowers	112.01
22209081	09/20/2024	Floral Resources Sacramento	08-4300	Flower and Containers	136.48
22209090	09/20/2024	McGraw-Hill Education	09-4100	Special Ed Curriculum	1,384.24
22208648	09/06/2024	Follett School Solutions Inc	09-4200	Library Wishlist	413.09
22209101	09/20/2024	Umpqua Bank	09-4200	Teacher Requests	184.36
22208870	09/13/2024	Lakeshore	09-4300	Flexible Seating & TK Manipulatives	490.00
22209076	09/20/2024	eCommerce Staples Advantage	09-4300	General Supply	963.60
22209082	09/20/2024	Employee	09-4300	Jessica Gaffney 8/19 & 8/21/24	79.39
22209101	09/20/2024	Umpqua Bank	09-4300	Back to school supplies	74.66
				Teacher Requests	69.89
22208877	09/13/2024	Recology Yuba Sutter	09-5800	Open PO for Trash Service	453.03

22208882	09/13/2024	TelePacific Communications	09-5900	Phone Lines	200.69
22208647	09/06/2024	eCommerce Staples Advantage	12-4300	WE Supplies Prek	304.53
22208856	09/13/2024	Davis Printing and Copying	12-4300	Curriculum Books	4,040.61
22208858	09/13/2024	Discount School Supply Inc	12-4300	Materials & Supplies	2,238.26
22208860	09/13/2024	eCommerce Staples Advantage	12-4300	Office & student supplies	451.24
22208854	09/13/2024	City Of Wheatland	12-5500	Utilities	192.45
22209072	09/20/2024	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
22208877	09/13/2024	Recology Yuba Sutter	12-5800	Open PO for Trash Service	297.29
22208879	09/13/2024	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
22208882	09/13/2024	TelePacific Communications	12-5900	Phone Lines	178.78
22208646	09/06/2024	Danielsen Company (The)	13-4300	Food Service	333.40
22208855	09/13/2024	Danielsen Company (The)	13-4300	Food Service	182.23
22209073	09/20/2024	Danielsen Company (The)	13-4300	Food Service	240.02
22208646	09/06/2024	Danielsen Company (The)	13-4700	Food Service	2,263.58
22208649	09/06/2024	General Produce Co. LTD	13-4700	Produce	1,211.77
22208653	09/06/2024	Hylan Distributing	13-4700	Milk	2,379.50
22208855	09/13/2024	Danielsen Company (The)	13-4700	Food Service	3,127.98
22208863	09/13/2024	General Produce Co. LTD	13-4700	Produce	784.05
22208866	09/13/2024	Hylan Distributing	13-4700	Milk	1,683.52
22209073	09/20/2024	Danielsen Company (The)	13-4700	Food Service	4,502.72
22209083	09/20/2024	General Produce Co. LTD	13-4700	Produce	1,662.39
22209085	09/20/2024	Hylan Distributing	13-4700	Milk	2,379.50
22208646	09/06/2024	Danielsen Company (The)	13-5800	Food Service	16.00
22208855	09/13/2024	Danielsen Company (The)	13-5800	Food Service	
22209073	09/20/2024	Danielsen Company (The)	13-5800	Food Service	32.00
22209096	09/20/2024	Parent	13-8634	food service refund	28.75
22208651	09/06/2024	Gold Star Foods Inc	13-9320	Food Service	462.23

**Fund Summary**

Fund	Description	Check Expen
01	General	78 #####
08	Student ActSpecial Rev Fnd	2 420.32
09	Charter School Special Revenue	8 #####
12	Child Development	9 #####
13	Cafeteria Special Revenue	11 #####
	Total Number of Checks	93
	Less Unpaid Sales Tax Liability	751,337.96
	<b>Net (Check Amount)</b>	<b>102.64</b>
		<b>751,235.32</b>