

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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

**REPORT/PROPOSAL**

**July/August, 2024 Accounts Payable Listing**

**SUPERINTENDENT'S RECOMMENDATION:**

**Approve as submitted**

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
07/26/2024	State Farm Insurance Companies	01-3401	Insurance	2,845.00
07/12/2024	Ames Paint Store	01-4300	Maint Supplies	222.32
07/12/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,375.55
07/12/2024	ecommerce Staples Advantage	01-4300	Office Supplies	54.02
07/12/2024	Employee	01-4300	Home Depot and Normac	124.06
07/12/2024	State Board Of Equalization	01-4300	Use Tax	190.85
07/26/2024	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	199.61
07/26/2024	Caltronics Business Systems	01-4300	Printer Ink	48.49
07/26/2024	Coole School	01-4300	From 23/24 Not recieved	1,002.85
07/26/2024	First National Bank Omaha	01-4300	AED Batteries	567.00
07/26/2024	Pitney Bowes Inc	01-4300	Postage Machine Refill	2,000.00
07/05/2024	CASBO Professional Development	01-5300	Casbo Renewal	1,750.00
07/05/2024	N.A.F. I.S.- Natl Assoc Fed Impacted Schools	01-5300	Membership Dues	2,398.92
07/12/2024	Edmentum	01-5300	Fax PO and Quote	945.00
07/26/2024	City Of Wheatland	01-5500	Utilities	12,857.06
07/26/2024	SPURR	01-5500	Natural Gas	839.40
07/05/2024	Pitney Bowes Global Financial Services LLC	01-5600	Contract Lease	912.20
07/26/2024	Zytech	01-5600	Computer Repairs	277.52
07/05/2024	Advanced Technology Group	01-5800	Erate	6,900.00
07/05/2024	American Eagle Enterprises	01-5800	Bleacher Service	2,150.00
07/05/2024	Crisis Prevention Institute	01-5800	2024-2025 Renewal	200.00
07/05/2024	Frontline Tech Group LLC	01-5800	24/25 Contract	38,250.90
07/05/2024	PowerSchool Group LLC	01-5800	Smartfind 24/25	3,621.87
07/12/2024	Brightly Software, Inc	01-5800	24/25 Renewal	4,326.55
07/12/2024	Frog Environmental Inc.	01-5800	24/25 Contract	1,393.00
07/12/2024	Indoor Environmental Services	01-5800	HVAC	9,126.66
07/12/2024	McDonald Construction Remodel and Repair	01-5800	BR Portable	8,378.09
07/12/2024	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,315.46
07/12/2024	State Board Of Equalization Fuel Taxes Division	01-5800	23/24 Fuel Tax	103.31
07/26/2024	Airco Mechanical, Inc	01-5800	Service Calls	2,536.70
07/26/2024	Curriculum Associates Inc.	01-5800	2024-2025	75,274.00
07/26/2024	Pacific Shredding	01-5800	Shredding Servies	80.64

07/26/2024	TelePacific Communications	01-5900	Phone Lines	3,774.77
07/12/2024	Alhambra	01-9500	Water Services from June FY	414.19
07/12/2024	Arnes Paint Store	01-9500	From Apta 23/24	186.60
			Maint Supplies Apts 23/24	584.45
			Maint Supplies Apts 23/24	35.72
07/12/2024	Big Bruce's Auto Glass	01-9500	From Apta 23/24	334.50
07/12/2024	Butte Center State Pipe&Supply	01-9500	From Apta 23/24	501.87
07/12/2024	Employee	01-9500	James Carr 6/23-6/28/24	476.23
			James Carr Mileage 6/14-	77.72
07/12/2024	CDW-G Inc Corporate Headquarters	01-9500	Replacement Item from 23	260.10
07/12/2024	Close Lumber	01-9500	Maint Supplies from Apta 23/24	1,049.33
07/12/2024	Employee	01-9500	William Gouker 6/14-6/23/24	212.95
			William Gouker 6/23-6/28/24	504.90
07/12/2024	Home Depot Inc.	01-9500	June M Supplies 23/24	442.83
			June Ops Supplies 23/24	960.12
			From Apta 23/24	5,432.50
07/12/2024	Indoor Environmental Services	01-9500	Stump Grinding from apta	150.00
07/12/2024	James William Conrad	01-9500	From Apta 23/24	125,700.00
07/12/2024	K S Telecom Inc	01-9500	Paula Lamb 6/20-6/23 mileage	180.90
07/12/2024	Employee	01-9500	Paula Lamb 6/23-6/28/24	493.60
			Ops Supplies Apta 23/24	283.20
07/12/2024	Normac Inc.	01-9500	Monthly Usage from apta 23/24	21.73
07/12/2024	Pacific Office Automation	01-9500	From Apta 23/24	164.11
07/12/2024	Sam's Club	01-9500	Sandhar	40.20
07/12/2024	Employee	01-9500	Pest Control June 23/24	284.38
07/12/2024	Shackelford Pest Control	01-9500	June 2024 23/24	5,472.50
07/12/2024	Specialized Elementary Ed, Inc	01-9500	May 2024 23/24	1,475.00
			From Apta 23/24	2,350.63
07/12/2024	SPURR	01-9500	From Apta 23/24	1,074.36
07/12/2024	Stineman's Farm Supply	01-9500	Shelli Stinson 6/22-6/28/24	674.80
07/12/2024	Employee	01-9500	Shelli Stinson Mileage 6/14-	209.04
			Tran Supplies 23/24	721.15
07/12/2024	United Laboratories, Inc	01-9500	From Apta 23/24	659.35
07/12/2024	Verizon Wireless	01-9500	BR and DO Fax Lines	55.22
07/26/2024	AT&T	01-9500	LT Fax Lines	27.58
			Credit Card Charges	346.00
07/26/2024	First National Bank Omaha	01-9500	June Professional Services	15,750.00
07/26/2024	Frontline Tech Group LLC	01-9500	WEL Shredding Services 23/24	60.48
07/26/2024	Pacific Shredding	01-9500		

07/26/2024	Ryland School Business Consulting	01-9500	OT Professional Services	17,806.25
07/26/2024	Umpqua Bank	01-9500	Credit Card Charges	4,597.40
07/12/2024	Recology Yuba Sutter	09-5800	Open PO for Trash Service	452.89
07/26/2024	TelePacific Communications	09-5900	Phone Lines	223.49
07/12/2024	CDW-G Inc Corporate Headquarters	09-9500	Replacement Item from 23	86.69
07/26/2024	Lakeshore	12-4300	Pre school Supplies	98.18
07/26/2024	City Of Wheatland	12-5500	Utilities	178.20
07/26/2024	SPURR	12-5500	Natural Gas	30.38
07/12/2024	Recology Yuba Sutter	12-5800	Open PO for Trash Service	297.28
07/26/2024	TelePacific Communications	12-5900	Phone Lines	195.66
07/12/2024	Shackelford Pest Control	12-9500	Pest Control June 23/24	40.62
07/12/2024	SPURR	12-9500	From Apta 23/24	117.46
07/26/2024	Elavon Inc	12-9500	MSB Fees	162.54
07/26/2024	Heartland Payment Systems Inc	12-9500	MSB Fees	2.70
07/05/2024	City Of Wheatland	13-5800	Fog Permits	536.00
07/05/2024	Harris Forms	13-5800	Etrition 7/1/24-6/30/25	13,274.87
07/12/2024	Danielsen Company (The)	13-9500	LT Food Apta 23/24	919.59
07/12/2024	Hylen Distributing	13-9500	From Apta 23/24	136.00
			From Apta FY 23/24	272.00
			WEL Milk 23/24	326.00

### Fund Summary

Fund	Expensed
01	378,113.69
09	763.07
12	1,123.02
13	15,464.46
Total Number of Checks      66      395,464.24	
Less Unpaid Sales Tax Liability      .00	
<b>Net (Check Amount)</b> <b>395,464.24</b>	



Checks Dated 08/01/2024 through 08/31/2024 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22207652	08/02/2024	Tri County Schools Ins. Group	01-3602	2024/2025 Workers Compensation	25,043.51
22208517	08/30/2024	McGraw-Hill Education	01-4100	math curriculum 4th & 5th	6,421.38
22208226	08/23/2024	Scholastic Magazine	01-4200	Scholastic Subscriptions for 24/25	1,910.93
22208511	08/30/2024	Employee	01-4200	Shari Guzman- Pre-K Curriculum purchased online	239.00
22207638	08/02/2024	Arnes Paint Store	01-4300	Maint Supplies	535.37
22207639	08/02/2024	Auto Zone	01-4300	Open PO for Supplies	6.85
22207640	08/02/2024	Beeler Tractor Company	01-4300	Ops Supplies	93.54
22207642	08/02/2024	Close Lumber	01-4300	Open PO for supplies	4,099.10
22207649	08/02/2024	Pro-Ed Inc.	01-4300	TGMD-3	79.73
22207650	08/02/2024	Riverview International	01-4300	Trans Supplies	32.91
22207654	08/02/2024	Yuba City Scrap & Steel	01-4300	Open PO for Supplies	85.64
22207824	08/09/2024	Alhambra	01-4300	Water Services	143.39
22207825	08/09/2024	Arnes Paint Store	01-4300	Maint Supplies	235.31
22207840	08/09/2024	Stineman's Farm Supply	01-4300	Open PO for Supplies	1,395.49
22208033	08/16/2024	Bear River Supply	01-4300	Open PO for supplies	340.99
22208035	08/16/2024	First National Bank Omaha	01-4300	AED Battiers	378.00
22208040	08/16/2024	KBA Docusys	01-4300	Cannon poster printer supplies	619.56
22208042	08/16/2024	Lowe's	01-4300	Open PO for Supplies	828.61
22208046	08/16/2024	Pacific Office Automation	01-4300	Riso machine supplies	273.63
22208056	08/16/2024	Umpqua Bank	01-4300	ARBICO	98.04
				Home Depot	7.68
				Pers. stamped envelopes	455.25
				staff training	51.84
22208058	08/16/2024	Wheatland Tire Company	01-4300	Open PO for Supplies	2,600.00
22208206	08/23/2024	Amazon	01-4300	new SDC class	508.93
				Open PO for Supplies	2,086.21
				Printers	172.56
				Technology for new teacher Huizenga	867.99
				Title I open PO	382.19
				TK Classrooms - new TK teacher	287.67
				WEL Admin New office Furniture	311.46
22208211	08/23/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,886.66
22208212	08/23/2024	DEMCO Inc	01-4300	library supplies	173.08
22208213	08/23/2024	ecommerce Staples Advantage	01-4300	Name Plate	15.07
				Supplies to start the school year	125.25
22208215	08/23/2024	Global Office Inc	01-4300	staples for copier GN17260	84.05
22208220	08/23/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	888.95

22208222	08/23/2024	Pearson Assessments	01-4300	DAL Schools	5,055.00
22208223	08/23/2024	Quill Corporation	01-4300	replenish school materials	222.73
22208224	08/23/2024	Riverview International	01-4300	Trans Supplies	111.21
22208227	08/23/2024	School Datebooks	01-4300	Student Planners	682.14
22208228	08/23/2024	Sunrise Environmental	01-4300	Open PO for Supplies	561.16
22208507	08/30/2024	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,639.58
22208508	08/30/2024	ecommerce school speciality	01-4300	3rd Grade notebooks for LA & math	102.31
22208514	08/30/2024	Industrial Plumbing Supply	01-4300	Maint Supplies	407.23
22208515	08/30/2024	J.J.R Enterprises Inc	01-4300	Printer Ink	4,471.76
22208516	08/30/2024	Lakeshore	01-4300	2nd Grade Classroom Supplies	196.30
				TK Classroom music CD	20.99
22208519	08/30/2024	Sam's Club	01-4300	misc school supplies	79.38
22208520	08/30/2024	School Nurse Supply Inc	01-4300	Nursing Supplies	498.62
22208521	08/30/2024	Schoolyard Communications	01-4300	Parent booklets	3,855.60
22208522	08/30/2024	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	2,828.20
22208503	08/30/2024	BDJtech	01-4400	HP Pro Mini	1,134.61
				New Teacher Laptop Computers	2,109.72
22207828	08/09/2024	C.A.F.I.S. CA Assoc Of Fed Impacted School	01-5300	Membership Dues	400.00
22208043	08/16/2024	MISA-Military Impacted Schools Association	01-5300	MISA Membership dues 24/25	6,000.00
22208232	08/23/2024	WeVideo	01-5300	WeVideo 2024-2025	4,213.76
22207643	08/02/2024	DSSN3801LIP ATTN: 3801 Limestone Field Site	01-5500	SDN F1H3A84278CG07 A and B	30,000.00
22207648	08/02/2024	Pacific Gas & Electric Co	01-5500	Utilities	8,205.45
22208209	08/23/2024	City Of Wheatland	01-5500	Utilities	10,502.94
22208518	08/30/2024	Pacific Gas & Electric Co	01-5500	Utilities	6,721.21
22207641	08/02/2024	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.90
22208208	08/23/2024	Canon Financial Services, Inc	01-5600	Copy Charges	4,079.68
22208217	08/23/2024	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	192.43
22207645	08/02/2024	Gray Step Software Inc	01-5800	Annual License 7/1/24-6/30/25	900.00
22207646	08/02/2024	Indoor Environmental Services	01-5800	HVAC	875.00
22207647	08/02/2024	National Fire Systems Inc	01-5800	Open PO for Service	1,865.30
22207653	08/02/2024	Verizon Wireless	01-5800	Wireless Phones	93.09
22207823	08/09/2024	Airco Mechanical, Inc	01-5800	Service Calls	435.00
22207827	08/09/2024	AWSI, a DISA Company	01-5800	Drug Testing Services	363.85
22207830	08/09/2024	Curriculum Associates Inc.	01-5800	i-Ready Classroom	16,695.84
22207833	08/09/2024	Frontline Tech Group LLC	01-5800	Professional Services	13,062.50
22207835	08/09/2024	Hancock Petroleum Engineering	01-5800	G-70-191 Full system vapor recovery	1,914.90
22207837	08/09/2024	Indoor Environmental Services	01-5800	HVAC	2,573.90
22207838	08/09/2024	Medical Billing Technologies	01-5800	ORP Services	6,048.00
22207839	08/09/2024	National Fire Systems Inc	01-5800	Open PO for Service	82.16
22207842	08/09/2024	Verizon Wireless	01-5800	Wireless Phones	660.21
22208029	08/16/2024	247Security Inc	01-5800	Software annual license fee	4,010.66
22208030	08/16/2024	Andrew Sander	01-5800	Baseboards	550.00
22208034	08/16/2024	Elavon Inc	01-5800	MSB Fees	144.98

22208035	08/16/2024	First National Bank Omaha	01-5800	PSW Monthly Service Charge	46.00
				Service Charge	48.06
				Service Charge	52.36
				Southwest- SMF/SAN Swaim & WEL Library	707.92
				Window Repairs	15,270.52
22208039	08/16/2024	McDonald Construction Remodel and Repair	01-5800	Open PO for Service	237.50
22208041	08/16/2024	Landa & Sons Glass Service Inc	01-5800	Shredding Servies	325.00
22208045	08/16/2024	National Fire Systems Inc	01-5800	Solar Panel Cleaning	201.60
22208047	08/16/2024	Pacific Shredding	01-5800	Open PO for Trash Service	2,590.00
22208048	08/16/2024	Performance SPC	01-5800	Business Consulting	3,022.62
22208050	08/16/2024	Recology Yuba Sutter	01-5800	Pest Control 24/25	3,792.50
22208051	08/16/2024	Ryland School Business Consulting	01-5800	Concrete work	284.38
22208052	08/16/2024	Shackelford Pest Control	01-5800	chatbot & virtual assistant app	15,334.00
22208054	08/16/2024	Top Coat Concrete Coatings LLC	01-5800	Service Charge	40.00
22208056	08/16/2024	Umpqua Bank	01-5800	Zoom Annual Renewal	132.67
				Service Calls	159.90
22208205	08/23/2024	Airco Mechanical, Inc	01-5800	Service Calls	615.00
22208207	08/23/2024	AT&T	01-5800	Mohtly Service	1,852.74
22208219	08/23/2024	Indoor Environmental Services	01-5800	HVAC	4,183.67
22208225	08/23/2024	S.E. Technologies Inc	01-5800	Security/Fire Alarm Monitoring	1,335.00
22208230	08/23/2024	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	850.00
22208502	08/30/2024	4R Hearing Center, LLC	01-5800	2024-2025 Service Agreement	3,093.00
22208504	08/30/2024	CalPERS Financial Reporting &	01-5800	GASB-68 Fees	350.00
22208513	08/30/2024	Indoor Environmental Services	01-5800	HVAC	1,632.97
22208524	08/30/2024	Verizon Wireless	01-5800	Wireless Phones	137.69
22208031	08/16/2024	AT&T	01-5900	Fax Lines	48.58
22208053	08/16/2024	TelePacific Communications	01-5900	Phone Lines	3,460.13
22208044	08/16/2024	Model 1 Commercial Vehicles	01-6900	2024- IC Corporation- CE2308 VIN#RB746901	197,469.39
22207636	08/02/2024	Airco Mechanical, Inc	01-9500	Reissue for lost payment 27979	1,407.98
22207637	08/02/2024	Amazon	01-9500	PO 2400005	845.71
				PO 24001085	274.69
22207637	08/02/2024	Amazon	01-9500	po 24001198	806.65
				PO 24001227	47.99
22207651	08/02/2024	Scholastic Inc.	01-9500	PO 24001143	660.00
22207826	08/09/2024	Auto Zone	01-9500	PO 24 00081	75.41
				PO 24 000881	39.66
22207834	08/09/2024	Gopher Sport	01-9500	PO 24 001196	1,699.65
22207836	08/09/2024	Hust Brothers Inc	01-9500	Monthly Rental Fee June	7.99
22207840	08/09/2024	Stineman's Farm Supply	01-9500	PO 24 000429	121.85
22208032	08/16/2024	Auto Zone	01-9500	OverPayment	96.41-
				UnderPayment	126.32
22208037	08/16/2024	Global Office Inc	01-9500	Contract Invoice 3/29/24- 6/28/24	3,735.08

22208049	08/16/2024	Professional Kitchen Service	01-9500	Kitchen Cleaning Services	356.92
22208057	08/16/2024	Vardell's Air Conditioning	01-9500	34676	315.00
				AC Repairs 23/24	1,440.00
22207829	08/09/2024	California's Valued Trust (Cvt)	01-9514	Health Insurance	77,590.58
22207841	08/09/2024	Tri County Schools Ins. Group	01-9514	CG Insurance	655.75
22208055	08/16/2024	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22207637	08/02/2024	Amazon	08-9500	PO 24001227	20.99
22208226	08/23/2024	Scholastic Magazine	09-4200	Scholastic Subscriptions for 24/25	636.97
22208505	08/30/2024	CCSA California Charter Sch Assc	09-5300	Charter Membership	1,333.00
22207645	08/02/2024	Gray Step Software Inc	09-5800	Annual License 7/1/24-6/30/25	300.00
22208050	08/16/2024	Recology Yuba Sutter	09-5800	Open PO for Trash Service	448.42
22208053	08/16/2024	TelePacific Communications	09-5900	Phone Lines	201.54
22207637	08/02/2024	Amazon	09-9500	PO 24001227	38.99
22207644	08/02/2024	ecommerce Staples Advantage	12-4300	Prek Supplies-WE	677.74
22208035	08/16/2024	First National Bank Omaha	12-4300	Prek Curriculum	69.80
22208206	08/23/2024	Amazon	12-4300	LT Prek Supplies	4,081.65
				Printers	172.56
				WE PPrek Supplies	465.96
				WE Prek Supplies	332.34
				Supplies	451.32
22208221	08/23/2024	Lakeshore	12-4300		
22208231	08/23/2024	Employee	12-4300	Kelley Waidmann 7/24 8/2/24	27.18
22208519	08/30/2024	Sam's Club	12-4300	WE Prek Supplies	204.78
22207648	08/02/2024	Pacific Gas & Electric Co	12-5500	Utilities	2,342.90
22208209	08/23/2024	City Of Wheatland	12-5500	Utilities	144.00
22208518	08/30/2024	Pacific Gas & Electric Co	12-5500	Utilities	2,070.64
22207641	08/02/2024	Canon Financial Services, Inc	12-5600	Copy Charges	324.61
22208208	08/23/2024	Canon Financial Services, Inc	12-5600	Copy Charges	354.76
22207645	08/02/2024	Gray Step Software Inc	12-5800	Annual License 7/1/24-6/30/25	300.00
22207831	08/09/2024	Department Of Social Services	12-5800	Licensing Fee 585404721	605.00
22207832	08/09/2024	Department Of Social Services	12-5800	Licensing Fees 585402247	605.00
22208050	08/16/2024	Recology Yuba Sutter	12-5800	Open PO for Trash Service	594.59
22208052	08/16/2024	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
22208225	08/23/2024	S.E. Technologies Inc	12-5800	Security/Fire Alarm Monitoring	270.00
22208053	08/16/2024	TelePacific Communications	12-5900	Phone Lines	174.60
22208210	08/23/2024	Danielsen Company (The)	13-4300	Food Service	429.14
22208503	08/30/2024	BDJtech	13-4300	LT Kitchen computer	139.69
22208506	08/30/2024	Danielsen Company (The)	13-4300	Food Service	380.39
22208503	08/30/2024	BDJtech	13-4400	LT Kitchen computer	1,134.61
22208036	08/16/2024	General Produce Co. LTD	13-4700	Produce	365.40
22208210	08/23/2024	Danielsen Company (The)	13-4700	Food Service	5,041.56
22208214	08/23/2024	General Produce Co. LTD	13-4700	Produce	1,121.92
22208218	08/23/2024	Huyen Distributing	13-4700	Milk	1,062.50
22208506	08/30/2024	Danielsen Company (The)	13-4700	Food Service	2,829.97

