

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: April 17, 2025
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

March 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

March 2025

Board Report

Checks Dated 03/01/2025 through 03/31/2025 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-	Comment	Expensed Amount
22213951	03/07/2025	Caltronics Business Systems	01-4300	Printer Ink	746.74
22213953	03/07/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,614.59
22213954	03/07/2025	Dennis Guynes	01-4300	Bus Repairs- INV0311	119.01
22213956	03/07/2025	Encore Data Products, Inc.	01-4300	replenish student headphones	530.13
22213964	03/07/2025	Lakeshore	01-4300	Kinder	110.89
22213965	03/07/2025	Les Schwab Tire Center Inc	01-4300	Open PO for Supplies	134.99
22213966	03/07/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	431.36
22213967	03/07/2025	OTC Brands Inc	01-4300	Supplies	56.30
22213971	03/07/2025	Riverview International	01-4300	Trans Supplies	317.31
22213973	03/07/2025	Sam's Club	01-4300	Fee	6.69
				misc mat & supp	232.89
				replenish facial tissues	89.85
22213974	03/07/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,019.25
				Open PO for Supplies	424.90
22213978	03/07/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	886.69
22213979	03/07/2025	Yuba City Scrap & Steel	01-4300	Open PO for Supplies	50.84
22214155	03/14/2025	Allan Palma	01-4300	Staff Appreciation	4,295.36
22214156	03/14/2025	Amazon	01-4300	Admin Mat & Sup	94.10
				Admin Supplies	145.20
				ASP	21.63
				BR Gen Ed Open PO	734.92
				Cases	28.00
				Chuck	32.31
				Classroom Supplies	29.08
				Custodial/ Admin and School Supplies	281.10
				Library/School Supplies	20.57
				Microwave-Kitchen	303.09
				misc mat & supp	144.39
				misc. mat & sup	470.41
				Office Supplies	125.69
				Open PO for Supplies	1,587.84
				Paper for School/Custodial	16.13
				Program Supplies	1,101.11
				Reni Dinner	358.03
				Repair Chucks vacuum	52.19
				School Supplies	951.30
				SDC Class Student Supplies	374.10
22214156	03/14/2025	Amazon	01-4300	SDC Preschool	17.23

22214159	03/14/2025	Auto Zone	01-4300	SDC student	192.38
22214161	03/14/2025	Beeler Tractor Company	01-4300	SDC supplies	233.68
22214164	03/14/2025	Dawson Oil Company	01-4300	Student supplies	221.87
22214166	03/14/2025	Discount School Supply Inc	01-4300	Student Suupplies	40.51
22214167	03/14/2025	ecommerce Staples Advantage	01-4300	Supplies	333.96
22214170	03/14/2025	Home Depot Inc.	01-4300	vacuum repair	58.89
22214174	03/14/2025	O'Reilly Auto Parts	01-4300	Various Supplies	1,101.57
22214178	03/14/2025	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	128.70
22214180	03/14/2025	Stineman's Farm Supply	01-4300	Ops Supplies	850.57
22214183	03/14/2025	Twin Cities Trophies	01-4300	Open PO for Bus Fuel	1,347.41
22214184	03/14/2025	Umpqua Bank	01-4300	Program Supplies	226.20
				DO Supplies	692.71
				Open PO for supplies	732.97
				Open PO for Supplies	25.85
				Custodial Supplies	483.09
				Misc. mat/supp	276.79
				Open PO for Supplies	765.25
				Retirement base and bells	398.91
				academic meeting planner	38.42
				Admin Resource	3.04
				ChatGPT Plus Subscription	20.00
				Classroom Material	290.87
				Distinguished student lunch	82.50
				Dollar Tree	13.51
				Helping Hands Breakfast Meeting w/EL families	75.35
				misc mat & supp	108.37
				misc. mat/sup	104.91
				natural pest control	117.43
				Orders	210.07
				Rack	482.62
				Reni decor	35.01
				replenish roll stamps	367.55
				replenish SASE envelopes	455.25
				replenish supplies	588.83
				Stamped envelopes for mailing	898.10
				Supplies	114.72
22214185	03/14/2025	US Security Supply	01-4300	Open PO for Supplies	1,260.95
22214187	03/14/2025	Walker's Office Supplies, Inc	01-4300	replenish custodian supplies	608.31
22214188	03/14/2025	Waxie Sanitary Supply	01-4300	replenish paper products	2,303.96
22214366	03/21/2025	A-Z Bus Sales Inc.	01-4300	Custodial Supplies	88.04
22214367	03/21/2025	Alhambra	01-4300	Open PO for Supplies	427.28
				Water Services	503.61

22214369	03/21/2025	Auto Zone	01-4300	Open PO for Supplies	659.89
22214370	03/21/2025	Balloon Wholsalers Intl	01-4300	rally supplies	82.90
22214372	03/21/2025	Beeler Tractor Company	01-4300	Ops Supplies	172.45
22214373	03/21/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	35.00
22214377	03/21/2025	Caltronics Business Systems	01-4300	Printer Ink	3,180.18
22214379	03/21/2025	Citrus Heights Mowers	01-4300	Open PO for supplies and service	482.45
22214380	03/21/2025	Close Lumber	01-4300	Open PO for supplies	21.41
22214381	03/21/2025	DEMCO Inc	01-4300	replenish supply	80.75
22214383	03/21/2025	First National Bank Omaha	01-4300	5 cy Sand Fill	611.62
				Bus Parts- Wheeler	269.38
				Parts- Wheeler	219.34
				SPED Eval Supplies	293.53
22214386	03/21/2025	Les Schwab Tire Center Inc	01-4300	Open PO for Supplies	134.99
22214387	03/21/2025	McGraw-Hill Education	01-4300	Learning Center Materials	228.94
22214389	03/21/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	201.71
22214392	03/21/2025	Riverview International	01-4300	Trans Supplies	437.84
22214395	03/21/2025	Umpqua Bank	01-4300	Admin Resource	29.58
				ChatGPT Plus Subscription	20.00
				Distinguished student lunch	60.00
				mailed student records	26.30
				misc. mat/sup	415.53
				natural pest control	117.43
				Orders	69.84
				supplies for SDC	151.76
22214668	03/28/2025	Auto Zone	01-4300	Open PO for Supplies	123.90
22214669	03/28/2025	Bart Industries Riebes Auto	01-4300	Open PO for Supplies	356.24
22214671	03/28/2025	Citrus Heights Mowers	01-4300	Open PO for supplies and service	129.30
22214673	03/28/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	5,697.90
22214677	03/28/2025	Fun Express LLC	01-4300	Program Supplies	345.46
22214679	03/28/2025	Global Office Inc	01-4300	replenish staples	183.31
22214683	03/28/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	43.83
22214688	03/28/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	30.39
22214692	03/28/2025	School Nurse Supply Inc	01-4300	Health Office Supplies	139.00
22214696	03/28/2025	Ventris Learning LLC	01-4300	Curriculum	247.83
22214371	03/21/2025	BDJtech	01-4400	Technology for Classrooms	3,004.48
22214160	03/14/2025	BDJtech	01-4490	replace printer	436.39
				replace printers	775.80
22214670	03/28/2025	BDJtech	01-4490	Computer Replacement	937.43
22214184	03/14/2025	Umpqua Bank	01-5200	Eventbrite- Demystifying AAC	428.38
				Marriot Monterey Bay	1,305.02
22214375	03/21/2025	Brown, Trisha	01-5200	Trisha Brown Mileage	93.10
22214395	03/21/2025	Umpqua Bank	01-5200	FFA Conference registration	3,490.00
				State Ag conf	80.00

22214184	03/14/2025	Umpqua Bank	01-5300	CATA membership renewals	490.00
22213968	03/07/2025	Pacific Gas & Electric Co	01-5500	Utilities- True Up	172,042.20
22214162	03/14/2025	City Of Wheatland	01-5500	Utilities	3,613.74
22214689	03/28/2025	Pacific Gas & Electric Co	01-5500	Utilities	13,733.51
22213960	03/07/2025	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
22213976	03/07/2025	Taylor's Automotive LLC	01-5600	Transportation Repairs	105.36
22213980	03/07/2025	Zytech	01-5600	Computer Repairs	303.86
22214190	03/14/2025	Zytech	01-5600	Computer Repairs	85.00
22214378	03/21/2025	Canon Financial Services, Inc	01-5600	Copy Charges	4,079.68
22214390	03/21/2025	Pitney Bowes Global Financial Services LLC	01-5600	Postage Machine Contract Lease	912.20
22214395	03/21/2025	Umpqua Bank	01-5600	floor squeege repair repair auto scrubber	43.92
22214398	03/21/2025	Zytech	01-5600	Student computer repairs	180.41
22213954	03/07/2025	Dennis Guynes	01-5800	Bus Repairs Invoice #0321	2,240.00
22213955	03/07/2025	Elavon Inc	01-5800	Bus Repairs- INV0311	1,950.21
22213962	03/07/2025	Interquest Detection Canines of Central Valley	01-5800	MSB Fees	289.96
22213963	03/07/2025	Jeremy Edwards OD	01-5800	2024/2025 Contract	420.00
22213972	03/07/2025	S.E. Technologies Inc	01-5800	Vision Screening	1,260.00
22213977	03/07/2025	Vardell's Air Conditioning	01-5800	Security/Fire Alarm Monitoring	1,757.50
22214165	03/14/2025	Dennis Guynes	01-5800	AC Service/ HVAC Maintenance	260.00
22214168	03/14/2025	Employment Development Dept	01-5800	Bus repairs	2,080.00
22214170	03/14/2025	Home Depot Inc.	01-5800	SEF Payment	2,595.98
22214172	03/14/2025	Indoor Environmental Services	01-5800	Finance Charge	63.41
22214173	03/14/2025	Landa & Sons Glass Service Inc	01-5800	HVAC	9,126.67
22214175	03/14/2025	Recology Yuba Sutter	01-5800	Window Repairs	870.28
22214176	03/14/2025	School Steps Inc	01-5800	Open PO for Trash Service	3,548.47
22214177	03/14/2025	Shackelford Pest Control	01-5800	2024/2025 Contract	87.00
22214184	03/14/2025	Umpqua Bank	01-5800	Pest Control 24/25	284.37
22214186	03/14/2025	Vardell's Air Conditioning	01-5800	Annual Fee	287.55
22214189	03/14/2025	Yuba County Office Of Ed.	01-5800	SDC field trip	200.00
22214368	03/21/2025	AT&T	01-5800	AC Service/ HVAC Maintenance	1,515.00
22214374	03/21/2025	BorderLAN Security	01-5800	Frontline/Escape Program Billing	7,872.43
22214383	03/21/2025	First National Bank Omaha	01-5800	Internet Monthly Statement- Erate	24,525.24
22214391	03/21/2025	Ramos Oil Company Inc	01-5800	Content Filter CIPA Compliant	9,386.48
22214393	03/21/2025	Ryland School Business Consulting	01-5800	Cybersecurity Protection	10,957.17
22214395	03/21/2025	Umpqua Bank	01-5800	Adult & Ped CPR/FA	80.00
22214396	03/21/2025	Vardell's Air Conditioning	01-5800	PSW Monthly	92.00
			01-5800	Trans Service	192.00
			01-5800	Business Consulting	2,636.25
			01-5800	chatbot & virtual assistant app Fee	40.00
			01-5800	A/C unit for tech room- chekc reissue- lost	274.52
					16,530.00

22214675	03/28/2025	Elavon Inc	01-5800	in main	62.13
22214676	03/28/2025	Frog Environmental Inc.	01-5800	MSB Fees	472.00
22214685	03/28/2025	Indoor Environmental Services	01-5800	24/25 Contract	3,010.95
22214690	03/28/2025	Pacific Shredding	01-5800	HVAC	219.52
22214693	03/28/2025	School Services Of Ca Inc	01-5800	Shredding Servics	2,940.00
22214157	03/14/2025	AT&T	01-5900	Fax Lines	187.86
22214158	03/14/2025	AT&T Mobility	01-5900	Wireless Phones	945.20
22214181	03/14/2025	TelePacific Communications	01-5900	Phone Lines	3,561.02
22214376	03/21/2025	Bus West	01-6900	Blue Bird Bus VIN# 1BABNBXA3CF287639	64,759.43
22214681	03/28/2025	Gridley Country Ford Inc	01-6900	FFA Vehicle	73,483.51
22214694	03/28/2025	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22214182	03/14/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22213957	03/07/2025	Ewell Educational Services Inc	08-4300	Registration for FFA Events	420.00
22214156	03/14/2025	Amazon	08-4300	Ball Drop - Marysville Kiwanis	557.55
22214184	03/14/2025	Umpqua Bank	08-4300	Snack Shack Supplies	89.09
22214395	03/21/2025	Umpqua Bank	08-4300	Merit Trip 4/5	1,356.00
22214674	03/28/2025	DEMCO Inc	08-4300	Merit Trip 6-8	2,292.00
22214695	03/28/2025	Twin Cities Trophies	08-4300	Change to new auditorium for merit trip	200.00
22214682	03/28/2025	Guzman, Justin	08-5800	Library Supplies	229.61
22213978	03/07/2025	Waxie Sanitary Supply	09-4300	Basketball Trophies	173.75
22214156	03/14/2025	Amazon	09-4300	Lunch for fundraiser students	104.36
22214184	03/14/2025	Umpqua Bank	09-4300	Custodial Supplies	311.53
22214188	03/14/2025	Waxie Sanitary Supply	09-4300	Supplies	38.59
22213969	03/07/2025	Pacific Shredding	09-4300	Various Supplies	225.29
22214175	03/14/2025	Recology Yuba Sutter	09-5800	Supplies	7.28
22214181	03/14/2025	TelePacific Communications	09-5900	Supplies	27.84
22214184	03/14/2025	Umpqua Bank	12-4300	Wal-mart	29.32
22214383	03/21/2025	First National Bank Omaha	12-4300	Custodial Supplies	156.80
22214388	03/21/2025	Mejia, Rosie	12-4300	Shredding	466.65
22214397	03/21/2025	Waidmann, Kelley	12-4300	Open PO for Trash Service	199.93
22214687	03/28/2025	Mejia, Rosie	12-4300	Phone Lines	1,155.40
22213968	03/07/2025	Pacific Gas & Electric Co	12-5500	Hibernation Project- Black Bears	109.90
22214162	03/14/2025	City Of Wheatland	12-5500	Meeting Supplies	13.85
22214689	03/28/2025	Pacific Gas & Electric Co	12-5500	Rosie Mejia	44.49
22214378	03/21/2025	Canon Financial Services, Inc	12-5600	Kelley Waidmann	23.80
22213972	03/07/2025	S.E. Technologies Inc	12-5800	Rosie Mejia	1,841.95
22214175	03/14/2025	Recology Yuba Sutter	12-5800	Utilities	91.28
22214177	03/14/2025	Shackelford Pest Control	12-5800	Utilities	1,748.75
				Utilities	354.76
				Copy Charges	270.00
				Security/Fire Alarm Monitoring	306.22
				Open PO for Trash Service	40.63
				Pest Control 24/25	

22214675	03/28/2025	Elavon Inc	12-5800	MSB Fees	20.72
22214181	03/14/2025	TelePacific Communications	12-5900	Phone Lines	177.15
22213952	03/07/2025	Danielsen Company (The)	13-4300	Food Service	575.23
22214163	03/14/2025	Danielsen Company (The)	13-4300	Food Service	190.16
22214672	03/28/2025	Danielsen Company (The)	13-4300	Food Service	327.24
22213952	03/07/2025	Danielsen Company (The)	13-4700	Food Service	5,742.45
22213958	03/07/2025	General Produce Co. LTD	13-4700	Produce	2,325.20
22213961	03/07/2025	Hylen Distributing	13-4700	Milk	4,715.99
22213970	03/07/2025	Perkins, Carmela	13-4700	Carmela Perkins	35.37
22214163	03/14/2025	Danielsen Company (The)	13-4700	Food Service	4,861.06
22214169	03/14/2025	General Produce Co. LTD	13-4700	Produce	1,295.65
22214171	03/14/2025	Hylen Distributing	13-4700	Milk	2,806.62
22214384	03/21/2025	General Produce Co. LTD	13-4700	Produce	374.85
22214385	03/21/2025	Hylen Distributing	13-4700	Milk	946.62
22214672	03/28/2025	Danielsen Company (The)	13-4700	Food Service	4,013.73
22214678	03/28/2025	General Produce Co. LTD	13-4700	Produce	1,329.30
22214684	03/28/2025	Hylen Distributing	13-4700	Milk	3,229.00
22213952	03/07/2025	Danielsen Company (The)	13-5800	Food Service	48.00
22214163	03/14/2025	Danielsen Company (The)	13-5800	Food Service	32.00
22214672	03/28/2025	Danielsen Company (The)	13-5800	Food Service	24.00
22214675	03/28/2025	Elavon Inc	13-5800	MSB Fees	62.13
22214686	03/28/2025	James Buck	13-8634	Food Service Refund 3/18/2024	79.45
22213959	03/07/2025	Gold Star Foods Inc	13-9320	Food Service	10,223.85
22213975	03/07/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	1,155.64
22214382	03/21/2025	Ekon-O-Pac	13-9320	Food storage bags	833.99
22214394	03/21/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	3,181.21
22214680	03/28/2025	Gold Star Foods Inc	13-9320	Food Service	8,981.69
22214179	03/14/2025	Sitelogiq, Inc	40-5800	Solar Project	354,173.00
22214691	03/28/2025	Regal Fence and Iron Works	40-5800	repair broken gate hinges	750.00

Fund Summary

Fund	Check Count	Expensed
01	100	534,438.04
08	7	5,422.36
09	7	1,463.23
12	14	6,198.90
13	19	57,390.43
40	2	354,923.00

Total Number of Checks	128	959,835.96
Less Unpaid Sales Tax Liability		50.39
Net (Check Amount)		959,785.57