

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** June 10, 2025  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Bills and Warrants  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

May 2025 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

## Checks Dated 05/01/2025 through 05/31/2025 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22215870	05/09/2025	Amazon	01-4200	Custodial supplies	112.16
				Supplies	39.83
22216130	05/16/2025	Lakeshore	01-4200	Supplies	602.83
22216344	05/23/2025	Umpqua Bank	01-4200	Supplies	1,198.70
22215671	05/02/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,556.89
22215672	05/02/2025	ecommerce school specialty	01-4300	Supply Refill	305.45
22215678	05/02/2025	Insect Lore Products	01-4300	Kindergarten	138.21
				TK lifecycle curriculum	51.47
22215680	05/02/2025	Kader Camp Inc	01-4300	Sami Circuit	4,500.00
22215681	05/02/2025	Napa Auto Parts	01-4300	shop supplies	356.24
22215682	05/02/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	117.06
22215686	05/02/2025	Quill Corporation	01-4300	replenish supply	54.93
22215688	05/02/2025	S & S Worldwide	01-4300	Program Supplies	1,192.23
22215689	05/02/2025	Sam's Club	01-4300	Jet cash incentives	41.74
				misc. mat/supp	787.75
				resupply kleenex	85.70
				Supplies- Sam's	247.81
22215690	05/02/2025	School Nurse Supply Inc	01-4300	Health Supplies	82.05
22215692	05/02/2025	Steven C Skelton	01-4300	printer license	695.00
22215693	05/02/2025	Twin Cities Trophies	01-4300	Spelling Bee trophy	171.49
22215694	05/02/2025	Walker's Office Supplies, Inc	01-4300	replenish cleaning supplies	154.90
				resupply copy paper	710.99
22215695	05/02/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	3,810.74
22215696	05/02/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	25.00
22215870	05/09/2025	Amazon	01-4300	BR Gen Ed Open PO	353.54
				Counseling resource	7.08
				Custodial	54.55
				Custodial Supplies	1,858.51
				Health Office	118.18
				health office supplies	40.35
				Health/custodial/class supplies	266.65
				Kinder	410.38
				Library/student supplies/Ops	63.35
				Math and Science Night	89.23
				Meeting Supplies	245.54
				misc mat & supp	837.16
				misc. mat & sup	1,412.41
22215870	05/09/2025	Amazon	01-4300	misc. mat & supp	364.51

			Office Supply		21.15
			Open PO for Supplies		6,132.12
			Program Supplies		4,310.90
			School and Classroom Supplies		27.12
			School paper		101.52
			School supplies		2,216.35
			School Supplies and Student Incentive		937.32
			SPECIAL ED supplies		61.40
			Special Ed supplies		34.87
			sped supplies		73.61
			STEAM Supplies		2,399.97
			Student Supplies		60.23
			Supplies		267.63
			Technology and Renaissance		213.34
			Technology supplies		64.22
			Tissues		119.14
			Title I open PO		43.09
			Vacuums		977.56
			Various School Supplies		126.69
			Various Supplies		413.90
			Paint		910.56
			Copier Charges 12/29-3/28		5,794.01
			grad. stoles		968.34
			Open PO for Supplies		2,209.38
			Open PO for supplies		166.68
			Returned Book		16.00
			Credit memo		9.00-
			Riso machine supplies		197.20
			Open PO for Supplies		34.12
			student planners 4-5th grades		980.46
			School Membership		177.50
			Open PO for Supplies		797.49
			Open PO for Supplies		28.05
			B&H Photo		588.83
			ChatGPT Plus Subscription		20.00
			CJSF graduation stoles		360.05
			Dist. student lunch		75.00
			graduation awards		297.06
			natural pest control		169.15
			Playground equipment repair		134.87
			replenish USPS stamps		294.55
			SDC misc mat/supps		201.73
			Supplies		1,080.98
22215871	05/09/2025	Arnes Paint Store	01-4300		
22215876	05/09/2025	Global Office Inc	01-4300		
22215877	05/09/2025	Graduation Source.Com	01-4300		
22215878	05/09/2025	Heritage Landscape Supply.	01-4300		
22215879	05/09/2025	Home Depot Inc.	01-4300		
22215884	05/09/2025	Parent	01-4300		
22215885	05/09/2025	Pacific Office Automation	01-4300		
22215886	05/09/2025	Paul's Safe & Lock	01-4300		
22215887	05/09/2025	School Datebooks	01-4300		
22215888	05/09/2025	Starfall Education	01-4300		
22215889	05/09/2025	Stineman's Farm Supply	01-4300		
22215893	05/09/2025	Yuba City Scrap & Steel	01-4300		
22215894	05/09/2025	Umpqua Bank	01-4300		
22215894	05/09/2025	Umpqua Bank	01-4300		

22216118	05/16/2025	Auto Zone	01-4300	tardy slip paper rolls	75.37
22216119	05/16/2025	Caltronics Business Systems	01-4300	trimester award pins	3,706.67
22216122	05/16/2025	DKS Electric Inc	01-4300	Walmart	48.03
22216123	05/16/2025	ecommerce Staples Advantage	01-4300	Open PO for Supplies	257.81
				Printer Ink	113.66
				work for Falcon greenhouse	515.00
				misc supplies	213.28
				student supplies	239.74
22216125	05/16/2025	First National Bank Omaha	01-4300	CHAT GPT Subscription	20.00
				Postage	31.40
22216127	05/16/2025	Gopher Sport	01-4300	student equipment	3,339.08
22216130	05/16/2025	Lakeshore	01-4300	Program Supplies	1,859.03
				Supplies	646.15
22216131	05/16/2025	NASP, INC	01-4300	student equipment	47.41
22216133	05/16/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	96.52
22216134	05/16/2025	Paddletek Pickleball LLC	01-4300	student equipment	800.00
22216135	05/16/2025	Quill Corporation	01-4300	replenish supplies	617.77
				resupply student paints	140.41
22216137	05/16/2025	School Datebooks	01-4300	student planners 6-8th grades	388.33
22216139	05/16/2025	Stineman's Farm Supply	01-4300	misc mat & supp	149.41
				Misc. mat/supp	232.42
22216140	05/16/2025	Uline, Inc.	01-4300	misc. supply	1,241.80
22216142	05/16/2025	Walker's Office Supplies, Inc	01-4300	resupply copy paper	947.98
22216305	05/23/2025	Arnes Paint Store	01-4300	Maint Supplies	149.35
				Paint	656.42
22216307	05/23/2025	B & H Photo	01-4300	paper for Canon printer	588.83
				resupply cannon printer	1,177.66
22216308	05/23/2025	BDJtech	01-4300	Computer Update License	2,880.00
22216309	05/23/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	459.70
22216310	05/23/2025	Caltronics Business Systems	01-4300	Printer Ink	1,249.09
22216313	05/23/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,824.10
22216314	05/23/2025	DEMCO Inc	01-4300	Library supplies	186.05
22216315	05/23/2025	Employee	01-4300	Melinda DiGiacomo - 4/24/2025	77.59
22216316	05/23/2025	Discount School Supply Inc	01-4300	Supply Refill	7,025.77
22216317	05/23/2025	ecommerce school specialty	01-4300	Program Supplies	3,908.86
22216318	05/23/2025	ecommerce Staples Advantage	01-4300	Printer paper	2,582.11
				Supplies	76.29
22216324	05/23/2025	Heritage Landscape Supply.	01-4300	Open PO for Supplies	395.89
22216325	05/23/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	148.35
22216327	05/23/2025	Insect Lore Products	01-4300	Kinder Science	84.71
22216329	05/23/2025	Lakeshore	01-4300	Supplies	4,596.96
22216330	05/23/2025	Lowe's	01-4300	Open PO for Supplies	2,172.74
22216333	05/23/2025	Pacific Office Automation	01-4300	Riso supplies	510.43

22216334	05/23/2025	Quill Corporation	01-4300	replenish supplies school supplies	48.70- 365.49
22216335	05/23/2025	S & S Worldwide	01-4300	Program Supplies	71.54
22216338	05/23/2025	School Nurse Supply Inc	01-4300	Health Office Supplies Health Room Supplies	118.53 288.76
22216339	05/23/2025	Shadd Janitorial Supply Inc	01-4300	Custodian supplies	273.03
22216341	05/23/2025	Sunrise Environmental	01-4300	Open PO for Supplies	556.01
22216343	05/23/2025	Uline, Inc.	01-4300	custodial supplies	554.61
22216344	05/23/2025	Umpqua Bank	01-4300	3D Printer Materials ChatGPT Plus Subscription	1,308.76 20.00
				misc mat/supp	498.37
				misc. mat/supp	191.68
				natural pest control	159.69
				Purple Star banner	248.90
				Rally collage	30.29
				replace broken lens	69.34
				resupply postage stamps	367.55
				Servicefee	359.64
				Stinson tshirts	641.54
				Supplies	306.78
				transfers	691.76
				construction paper	19.83
22216346	05/23/2025	Walker's Office Supplies, Inc	01-4300	replenish student supplies	2,354.01
				resupply materials	2,553.06
				resupply paper towels	1,046.68
22216347	05/23/2025	Walker's Office Supplies, Inc Wyatt, Melissa	01-4300	Melissa Wyatt 5/7/25	78.00
22216606	05/30/2025	Auto Zone	01-4300	Open PO for Supplies	9.31
22216607	05/30/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	37.82
22216612	05/30/2025	Discount School Supply Inc	01-4300	Camp Supplies	582.23
22216615	05/30/2025	Follett Content Solutions	01-4300	Soc.Emotional books for library	1,104.22
22216616	05/30/2025	Fun Express LLC	01-4300	Program Supplies	218.79
22216624	05/30/2025	KBA DocuSys	01-4300	canon copier ink	894.33
22216625	05/30/2025	Kona Ice Of Yuba City	01-4300	Shaved Ice	914.00
22216626	05/30/2025	Lakeshore	01-4300	2nd grade Supplies Camp Supplies	398.52 433.28
22216627	05/30/2025	Mystery Science	01-4300	Annual Subscription	8,970.00
22216628	05/30/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	18.08
22216631	05/30/2025	Primo Brands	01-4300	Water Services	535.57
22216632	05/30/2025	Really Good Stuff Inc.	01-4300	4/5th math folders	715.99
22216633	05/30/2025	T Graphics West Inc	01-4300	Tri 3 Reni Shirt	5,604.62
22216635	05/30/2025	Twin Cities Trophies	01-4300	Retirement Base and Bell track awards	16.09 286.89
22216636	05/30/2025	Walker's Office Supplies, Inc	01-4300	misc. mat/supp	286.03

22215667	05/02/2025	BDJtech	01-4400	student supplies	529.55
22215669	05/02/2025	CDW-G Inc Corporate Headquarters	01-4400	computer	1,443.85
22215870	05/09/2025	Amazon	01-4400	student Chromebooks	220.66-
22215872	05/09/2025	CDW-G Inc Corporate Headquarters	01-4400	Supplies	410.75
22215669	05/02/2025	CDW-G Inc Corporate Headquarters	01-5200	ruckus smartzone	2,510.47
22216609	05/30/2025	CATA	01-5200	Google Certificate Training	2,550.00
22215684	05/02/2025	Pacific Gas & Electric Co	01-5500	Cata Conference	1,790.00
22215873	05/09/2025	City Of Wheatland	01-5500	Utilities	10,491.63
				BR Utilities	2,586.45
				OPS Utilities	665.97
				WEL Utilities	759.45
22216120	05/16/2025	City Of Wheatland	01-5500	Utilities	5,998.41
22216629	05/30/2025	Pacific Gas & Electric Co	01-5500	Utilities	5,823.51
22215697	05/02/2025	Zytech	01-5600	student computer repair	121.19
22215870	05/09/2025	Amazon	01-5600	vacuum repair	151.19
				Vacuum repair for Chuck	52.19
22215880	05/09/2025	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
22216143	05/16/2025	Zytech	01-5600	student computer repair	237.06
22216311	05/23/2025	Canon Financial Services, Inc	01-5600	Copy Charges	4,434.44
22216342	05/23/2025	Taylor's Automotive LLC	01-5600	Transportation Repairs	1,101.55
22216344	05/23/2025	Umpqua Bank	01-5600	vacuum repair for Sierra	57.20
22216637	05/30/2025	Zytech	01-5600	student computer repair	85.00
22215665	05/02/2025	A-Z Bus Sales Inc.	01-5800	Open PO for Supplies	270.96
22215666	05/02/2025	All Green Tree Service	01-5800	Tree Service	1,550.00
22215683	05/02/2025	Odyssey Learning Center Inc	01-5800	Student Tuition	3,832.50
22215687	05/02/2025	Ryland School Business Consulting	01-5800	Business Consulting	1,618.75
22215691	05/02/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
22215881	05/09/2025	Interquest Detection Canines of Central	01-5800	2024/2025 Contract	420.00
22215883	05/09/2025	Kalay Chiropractic, Inc. YubaSutter	01-5800	Physical Transportation	80.00
22215892	05/09/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	2,960.00
22215894	05/09/2025	Umpqua Bank	01-5800	chatbot & virtual assistant app	40.00
22216124	05/16/2025	Elavon Inc	01-5800	MSB Fees	62.13
22216125	05/16/2025	First National Bank Omaha	01-5800	CPR Training	360.00
				godaddy renewal	22.17
				PSW Monthly	46.00
				Toilet rental	213.60
22216132	05/16/2025	National Fire Systems Inc	01-5800	Open PO for Service	1,275.33
22216136	05/16/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,589.05
22216304	05/23/2025	American Eagle Enterprises	01-5800	Bleacher Service	2,214.00
22216319	05/23/2025	Employee	01-5800	Training	1,100.00
22216331	05/23/2025	Odyssey Learning Center Inc	01-5800	Student Tuition	6,955.00
22216332	05/23/2025	On Track Earthworks Inc	01-5800	contract labor	40,000.00
22216336	05/23/2025	S.E. Technologies Inc	01-5800	Security/Fire Alarm Monitoring	1,710.00

22216340	05/23/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	5,590.00
22216344	05/23/2025	Umpqua Bank	01-5800	chatbot & virtual assistant app	40.00
22216605	05/30/2025	Advanced Technology Group	01-5800	Erate Consulting Invoice	6,900.00
22216613	05/30/2025	DKS Electric Inc	01-5800	Electrician Services	5,327.27
22216614	05/30/2025	Faronics Technologies	01-5800	EDU 3 year Renewal	10,752.00
22216618	05/30/2025	Harris School Solutions	01-5800	APTA FUND Read Only access	7,925.92
22216620	05/30/2025	Immer 1 Technology Group	01-5800	Barracuda Renewal	20,574.00
22216621	05/30/2025	Indoor Environmental Services	01-5800	HVAC	2,400.00
22216623	05/30/2025	K S Telecom Inc	01-5800	SPI Method	19,000.00
				Troubleshooting	440.00
22216630	05/30/2025	Pacific Shredding	01-5800	Shredding Services	219.52
22215890	05/09/2025	TelePacific Communications	01-5900	Phone Lines	4,029.41
22216117	05/16/2025	AT&T	01-5900	Fax Lines	60.80
22216306	05/23/2025	AT&T Mobility	01-5900	Wireless Phones	940.58
22215698	05/02/2025	Employment Development Dep	01-9510	9510 Contribution Q1	734.71
22215668	05/02/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	232,211.91
22216608	05/30/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	231,755.76
22216634	05/30/2025	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22215891	05/09/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22215673	05/02/2025	FloraFresh	08-4300	Little Buddies flowers	157.42
				Mentoring Flowers	423.04
22215674	05/02/2025	Florasource LTD	08-4300	Mentoring supplies	1,213.63
22215870	05/09/2025	Amazon	08-4300	Library Supplies	13.00
				Library/School Supplies	16.80
				Library/student supplies/Ops	143.65
				Math and Science Night	104.42
				School Supplies and Student Incentive	87.74
				Snack Shack Supplies	1,011.09
				Student Supplies	67.85
				Technology and Renaissance	209.84
				Various School Supplies	30.88
22215874	05/09/2025	FloraFresh	08-4300	Flowers	104.67
22215875	05/09/2025	Floral Resources Sacramento	08-4300	Flower containers	91.89
22215894	05/09/2025	Umpqua Bank	08-4300	Merit Trip 4-5	500.00
				Office	1,108.81
				Student Incentive	144.48
22216320	05/23/2025	Ewell Educational Services Inc	08-4300	Arbuckle registration adjustment	22.00
22216321	05/23/2025	FloraFresh	08-4300	Banquet Flowers	106.03
22216322	05/23/2025	Floral Resources Sacramento	08-4300	Banquet Ribbons	16.86
				Card Holders for Mentoring	90.26
22216332	05/23/2025	On Track Earthworks Inc	08-4300	Falcon garden irrigation and ground work	4,000.00
22216337	05/23/2025	Scholastic Inc.	08-4300	Scholastic Book FairPayment	2,322.75
22216344	05/23/2025	Umpqua Bank	08-4300	1st Grade Field Trip Sacramento Zoo	755.00

2nd Grade Field Trip - B Street Theatre

22215672	05/02/2025	ecommerce school speciality	09-4300	936.00
22215689	05/02/2025	Sam's Club	09-4300	101.70
22215695	05/02/2025	Waxie Sanitary Supply	09-4300	13.91
22215870	05/09/2025	Amazon	09-4300	1,270.28
				493.96
				496.49
				651.80
				133.78
				939.24
				150.24
				32.25
22215894	05/09/2025	Umpqua Bank	09-4300	323.65
22216130	05/16/2025	Lakeshore	09-4300	160.00
22216308	05/23/2025	BDJtech	09-4300	914.00
22216625	05/30/2025	Kona Ice Of Yuba City	09-4300	177.50
22215888	05/09/2025	Starfall Education	09-5300	466.65
22216136	05/16/2025	Recology Yuba Sutter	09-5800	200.19
22215890	05/09/2025	TelePacific Communications	09-5900	71.38
22215689	05/02/2025	Sam's Club	12-4300	98.95
22215870	05/09/2025	Amazon	12-4300	439.56
				321.54
				253.79
				208.89
22215876	05/09/2025	Global Office Inc	12-4300	267.51
22216125	05/16/2025	First National Bank Omaha	12-4300	1,072.50
22216138	05/16/2025	Employee	12-4300	172.77
22216141	05/16/2025	Employee	12-4300	39.46
22216345	05/23/2025	Employee	12-4300	1,739.87
22215684	05/02/2025	Pacific Gas & Electric Co	12-5500	86.19
22215870	05/09/2025	Amazon	12-5500	93.92
22215873	05/09/2025	City Of Wheatland	12-5500	105.64
22216120	05/16/2025	City Of Wheatland	12-5500	1,552.50
22216629	05/30/2025	Pacific Gas & Electric Co	12-5500	40.62
22215691	05/02/2025	Shackelford Pest Control	12-5800	20.71
22216124	05/16/2025	Elavon Inc	12-5800	306.22
22216136	05/16/2025	Recology Yuba Sutter	12-5800	270.00
22216336	05/23/2025	S.E. Technologies Inc	12-5800	177.43
22215890	05/09/2025	TelePacific Communications	12-5900	345.90
22215670	05/02/2025	Danielsen Company (The)	13-4300	13.99
22215685	05/02/2025	Employee	13-4300	215.28
22215870	05/09/2025	Amazon	13-4300	122.62
				276.51
				482.65

22216611	05/30/2025	Danielsen Company (The)	13-4300	Food Service	152.80
22215670	05/02/2025	Danielsen Company (The)	13-4700	Food Service	4,677.89
22215675	05/02/2025	General Produce Co. LTD	13-4700	Produce	1,641.84
22215677	05/02/2025	Hyllen Distributing	13-4700	Milk	3,833.62
22216121	05/16/2025	Danielsen Company (The)	13-4700	Food Service	5,307.21
22216126	05/16/2025	General Produce Co. LTD	13-4700	Produce	1,838.74
22216128	05/16/2025	Hyllen Distributing	13-4700	Milk	3,309.62
22216312	05/23/2025	Danielsen Company (The)	13-4700	Food Service	5,769.84
22216323	05/23/2025	General Produce Co. LTD	13-4700	Produce	1,375.03
22216326	05/23/2025	Hyllen Distributing	13-4700	Milk	3,718.62
22216611	05/30/2025	Danielsen Company (The)	13-4700	Food Service	3,520.60
22216617	05/30/2025	General Produce Co. LTD	13-4700	Produce	2,365.13
22216619	05/30/2025	Hyllen Distributing	13-4700	Milk	1,815.62
22215670	05/02/2025	Danielsen Company (The)	13-5800	Food Service	32.00
22216121	05/16/2025	Danielsen Company (The)	13-5800	Food Service	
22216124	05/16/2025	Elavon Inc	13-5800	MSB Fees	62.14
22216312	05/23/2025	Danielsen Company (The)	13-5800	Food Service	40.00
22216610	05/30/2025	CDSA	13-5800	Kitchen Permits	1,555.20
22216611	05/30/2025	Danielsen Company (The)	13-5800	Food Service	24.00
22215676	05/02/2025	Gold Star Foods Inc	13-9320	Food Service	12,078.88
22215679	05/02/2025	McDonald Construction	40-5800	Shop Bathroom	2,585.80
22215882	05/09/2025	McDonald Construction	40-5800	Shop Bathroom	4,994.10
22216129	05/16/2025	McDonald Construction	40-5800	Shop Bathroom	5,875.92
22216328	05/23/2025	McDonald Construction	40-5800	Shop Bathroom	4,270.68
22216622	05/30/2025	McDonald Construction	40-5800	Shop Bathroom	4,289.04

**Fund Summary**

Fund	Description	Check Count	Expensed
01	General	132	823,637.04
08	Student ActSpecial Rev Fnd	12	13,678.11
09	Charter School Special Revenue	11	6,525.64

**Fund Summary**

Fund	Description	Check Count	Expensed
12	Child Development	16	7,339.45
13	Cafeteria Special Revenue	17	54,607.73
40	SpeRes Fnd for Cap Outly Proj	5	22,015.54

Total Number of Checks **163** 927,803.51  
Less Unpaid Sales Tax Liability 67.74  
**Net (Check Amount) 927,735.77**

