

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: March 13, 2025
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

February 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

February 2025

Board Report

Checks Dated 02/01/2025 through 02/28/2025 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-	Comment	Expensed Amount
22213179	02/07/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	30.33
22213180	02/07/2025	Caltronics Business Systems	01-4300	Printer Ink	364.22
22213183	02/07/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,778.00
22213187	02/07/2025	Marysville Jt. Unified S.D.	01-4300	Printed Forms	773.99
22213191	02/07/2025	Riverview International	01-4300	Trans Supplies	1,396.64
22213196	02/07/2025	Twin Cities Trophies	01-4300	Spelling Bee awards	222.97
22213197	02/07/2025	Walker's Office Supplies, Inc	01-4300	replenish custodian supplies	490.00-
22213200	02/07/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	2,800.00
22213343	02/14/2025	B & H Photo	01-4300	replenish supply	588.83
22213344	02/14/2025	Bus West	01-4300	Open PO for Supplies	504.23
22213345	02/14/2025	Caltronics Business Systems	01-4300	Printer Ink	91.59
22213350	02/14/2025	Quill Corporation	01-4300	replenish misc supplies	23.04
22213351	02/14/2025	School Nurse Supply Inc	01-4300	Nurse Supplies	237.05
22213353	02/14/2025	Stineman's Farm Supply	01-4300	misc mat & supp Misc. mat/supp	78.25 33.09
22213764	02/28/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	136.78
22213765	02/28/2025	Alhambra	01-4300	Water Services	445.66
22213767	02/28/2025	Bear River Supply	01-4300	Open PO for supplies	503.37
22213771	02/28/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,118.65
22213772	02/28/2025	eCommerce school specialty	01-4300	Supply Order	156.36
22213773	02/28/2025	eCommerce Staples Advantage	01-4300	Paper	1,935.19
22213776	02/28/2025	Global Office Inc	01-4300	School Printer Copies	5,445.35
22213777	02/28/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	156.59
22213780	02/28/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	35.55
22213783	02/28/2025	Pearson Assessments	01-4300	sped supplies	298.10
22213785	02/28/2025	School Life	01-4300	student rewards	334.59
22213786	02/28/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	478.67
22213790	02/28/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	1,661.98
22213791	02/28/2025	Wheatland Smog and Repair	01-4300	Open PO for Supplies	49.75
22213178	02/07/2025	BDJtech	01-4400	Replacement	13,963.66
22213197	02/07/2025	Walker's Office Supplies, Inc	01-4490	replace broken student chairs	688.57
22213769	02/28/2025	City Of Wheatland	01-5500	Utilities	3,402.34
22213781	02/28/2025	Pacific Gas & Electric Co	01-5500	Utilities	29,014.60
22213181	02/07/2025	Cool Custom Francisco Martinez	01-5600	Cool Customs- Seat Repairs	1,133.35
22213185	02/07/2025	Hust Brothers Inc	01-5600	Monthly fee helium tank rental refill helium tank	8.11 542.97
22213189	02/07/2025	Pacific Office Automation	01-5600	Riso maint. contract	457.94
22213194	02/07/2025	Taylor's Automotive LLC	01-5600	Transportation Repairs	163.91

22213355	02/14/2025	Zytech	01-5600	Computer Repairs	298.31
22213768	02/28/2025	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
22213178	02/07/2025	BDJtech	01-5800	Google license	1,056.00
22213190	02/07/2025	Raoul Aroz	01-5800	DoDEA WSD Pals 24/25	3,000.00
				DoDEA WSD Steam 24/25	3,000.00
22213192	02/07/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
22213198	02/07/2025	Wheatland Fire Authority	01-5800	WFA	177.60
22213341	02/14/2025	AT&T	01-5800	Internet Monthly Statement-	753.67
22213348	02/14/2025	Heyer Gutierrez, LLP	01-5800	IDA Legal Questions	388.00
22213349	02/14/2025	Nielsen Inspection Services	01-5800	Inv# 953	1,800.00
22213352	02/14/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	7,418.00
22213766	02/28/2025	BDJtech	01-5800	License	160.00
22213774	02/28/2025	Fletcher's Plumbing & Contracting Inc	01-5800	Maint Service	249.50
22213779	02/28/2025	Kingsley Bogard LLP	01-5800	Professional Services	160.00
22213782	02/28/2025	Pacific Shredding	01-5800	Shredding Servies	219.52
22213784	02/28/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,414.90
22213789	02/28/2025	Vardell's Air Conditioning	01-5800	AC Service/HVAC	550.00
22213341	02/14/2025	AT&T	01-5900	Fax Lines	60.04
22213342	02/14/2025	AT&T Mobility	01-5900	Wireless Phones	1,048.95
22213787	02/28/2025	TelePacific Communications	01-5900	Phone Lines	3,478.45
22213195	02/07/2025	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22213354	02/14/2025	Tri County Schools Ins. Group	01-9514	Insurance	
22213788	02/28/2025	Tri County Schools Ins. Group	01-9514	Insurance	
22213195	02/07/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers	25,043.51
22213199	02/07/2025	Wheatland School District Revolving Account	01-9851	Use Tax	189.24
22213188	02/07/2025	National FFA Organization	08-4300	Discovery Pins	289.50
22213201	02/07/2025	Wild Things	08-4300	Animal Presentation	1,100.00
22213202	02/07/2025	World's Finest Chocolate, Inc	08-4300	Fundraiser-Chocolate	2,280.00
22213346	02/14/2025	FloraFresh	08-4300	Mentoring Activities	294.16
22213772	02/28/2025	ecommerce school specialty	09-4300	Supply Order	51.88
22213773	02/28/2025	ecommerce Staples Advantage	09-4300	Paper	645.06
22213790	02/28/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	554.01
22213784	02/28/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	466.64
22213787	02/28/2025	TelePacific Communications	09-5900	Phone Lines	200.17
22213199	02/07/2025	Wheatland School District Revolving Account	09-9851	Use Tax	13.74
22213776	02/28/2025	Global Office Inc	12-4300	School Printer Copies	170.74
22213769	02/28/2025	City Of Wheatland	12-5500	Utilities	91.27
22213781	02/28/2025	Pacific Gas & Electric Co	12-5500	Utilities	3,577.44
22213768	02/28/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
22213192	02/07/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
22213784	02/28/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	306.22
22213787	02/28/2025	TelePacific Communications	12-5900	Phone Lines	177.23
22213182	02/07/2025	Danielsen Company (The)	13-4300	Food Service	261.19

22213770	02/28/2025	Danielsen Company (The)	13-4300	Food Service	139.90
22213182	02/07/2025	Danielsen Company (The)	13-4700	Food Service	2,779.94
22213184	02/07/2025	General Produce Co. LTD	13-4700	Produce	830.65
22213186	02/07/2025	Hylan Distributing	13-4700	Milk	3,195.62
22213347	02/14/2025	General Produce Co. LTD	13-4700	Produce	412.30
22213770	02/28/2025	Danielsen Company (The)	13-4700	Food Service	1,769.55
22213775	02/28/2025	General Produce Co. LTD	13-4700	Produce	745.50
22213778	02/28/2025	Hylan Distributing	13-4700	Milk	1,615.50
22213182	02/07/2025	Danielsen Company (The)	13-5800	Food Service	24.00
22213770	02/28/2025	Danielsen Company (The)	13-5800	Food Service	16.00
22213193	02/07/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	1,815.59

Fund Summary

Fund	Check Count	Expensed
01	56	128,894.50
08	4	3,963.66
09	6	1,931.50
12	7	4,688.12
13	8	13,605.74

Total Number of Checks **68**
Less Unpaid Sales Tax Liability
Net (Check Amount)

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