

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: April 16, 2026
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

March 2026 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Mar-26

Board Report

Checks Dated 03/01/2026 through 03/31/2026 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22225196	03/06/2026	Amazon	01-4200	classroom books	94.92
			01-4300		44.95
				Admin misc. mat/supp	224.89
				Custodial and School supplies	43.23
				custodian supply	12.92
				Enrichment Classes	500.15
				Gen Ed misc. mat/supply	530.55
				H/O supplies	156.24
				Kleenex & Custodial Supplies	142.03
				Library Books/Computer Lab	163.72
				misc mat/supp	9.28
				Open PO for Supplies	2,489.03
				Plates	65.50
				Program Supplies	2,123.65
				School Paper and supplies	289.30
				SDC Class	172.39
				Supplies	359.60
				Supplies and Valentine's Day Grams	246.06
				Swoop's Cafe- To be reimbursed by ASB	127.77
				Technology	478.82
				Title I misc. mat/supp	2,198.25
22225198	03/06/2026	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	686.37
22225200	03/06/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	5,808.20
22225203	03/06/2026	Flex Technology Group LLC	01-4300	Printer Ink	247.83
22225208	03/06/2026	Marysville Jt. Unified S.D.	01-4300	Referral Forms	81.19
22225211	03/06/2026	Sam's Club	01-4300	Kindness Week Incentives	25.00
				misc. mat/supp	293.40
				tissues	88.70
22225212	03/06/2026	Stineman's Farm Supply	01-4300	Open PO for Supplies	855.97
22225216	03/06/2026	Wheatland Tire Company	01-4300	Open PO for Supplies	880.00
22225399	03/13/2026	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	475.14
22225401	03/13/2026	Auto Zone	01-4300	Open PO for Supplies	158.57
22225403	03/13/2026	Bear River Supply	01-4300	Open PO for supplies	366.36
22225405	03/13/2026	ecommerce school specialty	01-4300	Supply Room	300.09
22225407	03/13/2026	Flex Technology Group LLC	01-4300	Printer Ink	1,142.58
22225411	03/13/2026	Hust Brothers Inc	01-4300	Open PO for Supplies	220.41
22225414	03/13/2026	Industrial Plumbing Supply	01-4300	Maint Supplies	1,803.76
22225415	03/13/2026	Lowe's	01-4300	Supplies	47.39

22225417	03/13/2026	Pacific Office Automation	01-4300	Riso supplies	759.12
22225420	03/13/2026	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	801.81
22225422	03/13/2026	Stineman's Farm Supply	01-4300	Reni Rally supplies	98.14
22225613	03/20/2026	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	16.72
22225617	03/20/2026	Bob's Lock & Key Shop	01-4300	Maint Supplies	40.00
22225621	03/20/2026	Columbia Bank	01-4300	Cardboard	50.02
				Classroom subscription	159.95
				Counseling Curriculum	8.00
				Enrichment	435.74
				Natural pest control	98.04
				Pizza	104.91
				Reni Buck Supplies	238.17
				Tablet materials	29.87
22225623	03/20/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	3,669.72
22225627	03/20/2026	Flex Technology Group LLC	01-4300	Printer Ink	1,151.99
22225630	03/20/2026	Hust Brothers Inc	01-4300	Open PO for Supplies	49.49
22225633	03/20/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	156.22
22225636	03/20/2026	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	310.70
22225638	03/20/2026	Stineman's Farm Supply	01-4300	Misc. mat/supp	57.07
22225639	03/20/2026	Twin City Trophies	01-4300	basketball trophies	173.75
22225641	03/20/2026	Walker's Office Supplies, Inc	01-4300	paper towels	1,308.35
22225899	03/24/2026	Amazon	01-4300	Admin misc. mat/supp	139.58
				Art Show 2nd Grade	86.52
				Art Show and reading group supplies	738.34
				ASB snack shack	342.22
				Custodial and School supplies	200.20
				Enrichment Classes	388.01
				Gen Ed misc. mat/supply	652.60
				Headphones - Computer Lab	420.00
				Kinder/Reni Supplies	197.73
				Math & Science night supplies/soap	123.12
				Misc. mat/supp	1,151.76
				Open PO for Supplies	728.09
				Program Science Supplies	495.38
				Program Supplies	492.24
				Recess equipment	48.36
22225899	03/24/2026	Amazon	01-4300	Reni/Health/School supplies	130.73
				School Paper	854.95
				School Supplies	436.27
				SDC ClassroomSupplies	62.92
				STEAM room supplies	526.01
				Supplies	260.89
				Supplies for GLOW Event	16.96

				Various Supplies	219.69
22225900	03/24/2026	B & H Photo	01-4300	inkjet poster paper	1,275.42
22225901	03/24/2026	Bidwell H20	01-4300	Water Services	251.40
22225903	03/24/2026	Bob's Lock & Key Shop	01-4300	Maint Supplies	33.88
22225905	03/24/2026	Bus West	01-4300	Open PO for Supplies	21.31
22225907	03/24/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	3,537.71
22225908	03/24/2026	Flex Technology Group LLC	01-4300	Printer Ink	128.82
22225909	03/24/2026	Fun Express LLC	01-4300	Program Supplies	286.39
				Summer Camp Supplies	1,873.54
22225911	03/24/2026	Global Office Inc	01-4300	staples for copier	83.66
22225916	03/24/2026	Insect Lore Products	01-4300	Insect Curriculum	140.22
22225917	03/24/2026	Lakeshore	01-4300	Program Supplies	1,781.45
22225919	03/24/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	284.62
22225921	03/24/2026	Pitney Bowes Inc	01-4300	Ink for Postage Machine	134.14
22225924	03/24/2026	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,795.54
22225926	03/24/2026	Sunrise Environmental	01-4300	Open PO for Supplies	426.80
22225928	03/24/2026	Uline, Inc.	01-4300	lamination	570.41
22225402	03/13/2026	BDJtech	01-4490	ASP BR Chromebooks for Mobile Lab	9,484.50
22225207	03/06/2026	Employee	01-5200	Employee Mllege 1/13-2/24	25.81
22225400	03/13/2026	Aeries Software Inc (Eagle Software)	01-5200	Spring 2026 AeriesCon	2,998.00
22225618	03/20/2026	Employee	01-5200	Employee AeriesCon 2026	433.37
22225621	03/20/2026	Columbia Bank	01-5200	Bandsaw Box class	155.51
				Floral workshop 4/02/26- Reimb by FFA	301.05
22225625	03/20/2026	Ewell Educational Services Inc	01-5200	CATA conference	75.00
22225904	03/24/2026	Employee	01-5200	Employee AeriesCon	379.18
22225922	03/24/2026	Placer County Office Of Ed	01-5200	E.Oakes- LEGAL CONSIDERATIONS	150.00
22225899	03/24/2026	Amazon	01-5300	annual membership	839.37
22225416	03/13/2026	Pacific Gas & Electric Co	01-5500	Utilities	17,153.61
22225620	03/20/2026	City Of Wheatland	01-5500	Utilities	3,402.43
22225196	03/06/2026	Amazon	01-5600	misc mat/supp	163.96
22225429	03/13/2026	Zytech	01-5600	Computer Repairs	100.00
22225619	03/20/2026	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
22225622	03/20/2026	Creative Bus Sales	01-5600	Bus Repairs	181.28
22225642	03/20/2026	Zytech	01-5600	Computer Repairs	100.00
22225899	03/24/2026	Amazon	01-5600	From PO26-00514 CM#6MRL	17.19
22225927	03/24/2026	Taylor's Automotive LLC	01-5600	Transportation Repairs	199.76
22225197	03/06/2026	AWSI, a DISA Company	01-5800	Drug Testing Services	8.00
22225202	03/06/2026	Fletcher's Plumbing & Contracting Inc	01-5800	Maint Service	2,350.00
22225209	03/06/2026	Ramos Environmental Services	01-5800	Trans Service	243.00
22225210	03/06/2026	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	4,578.75
22225215	03/06/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	390.00
22225406	03/13/2026	Evelyn Paul	01-5800	Training	600.00
22225409	03/13/2026	GM Specialist	01-5800	Bus Repairs	214.50

22225413	03/13/2026	Indoor Environmental Services	01-5800	HVAC	9,555.67
22225418	03/13/2026	School Steps Inc	01-5800	2025/2026 Contract	610.00
22225419	03/13/2026	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
22225421	03/13/2026	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	1,244.00
22225425	03/13/2026	Tidal Vision Products, Inc	01-5800	25/26 contract	472.00
22225427	03/13/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	2,050.00
22225621	03/20/2026	Columbia Bank	01-5800	Bus towing	472.00
				CHAT GPT Plus Subscription	20.00
				chatbot/virtual asst app	40.00
22225624	03/20/2026	Elavon Inc	01-5800	MSB Fees	69.99
22225626	03/20/2026	First National Bank Omaha	01-5800	CHAT GPT Subscription	80.00
				PSW Monthly	46.00
22225632	03/20/2026	Kingsley Bogard LLP	01-5800	Professional Services	122.40
22225634	03/20/2026	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,171.04
22225635	03/20/2026	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	5,966.25
22225637	03/20/2026	SoundStart Speech Therapy, Inc	01-5800	Speech Therapy	1,225.00
22225902	03/24/2026	Big Bruce's Auto Glass	01-5800	Trans Service	355.95
22225906	03/24/2026	Chris Jaeger Construction & Testing	01-5800	Backflow repair	560.00
22225913	03/24/2026	Heath Campbell	01-5800	Wrestling Coach	1,600.00
22225920	03/24/2026	Pacific Shredding	01-5800	Shredding Servies	237.44
22225923	03/24/2026	S.E. Technologies Inc	01-5800	Security/Fire Alarm Monitoring	1,335.00
22225925	03/24/2026	Small School Districts' Assc	01-5800	Board POLicy Program	3,300.00
22225930	03/24/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,200.00
22225931	03/24/2026	WPS	01-5800	OT Assessment Protocols	474.10
22225424	03/13/2026	TelePacific Communications	01-5900	Phone Lines	3,714.98
22225614	03/20/2026	AT&T	01-5900	Fax Lines	60.82
22225615	03/20/2026	AT&T Mobility	01-5900	Wireless Phones	992.90
22225621	03/20/2026	Columbia Bank	01-5900	stamps	392.75
22225199	03/06/2026	California's Valued Trust (Cvt)	01-9514	Health Insurance	247,096.55
22225213	03/06/2026	Tri County Schools Ins. Group	01-9514	Insurance	949.75
22225426	03/13/2026	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
22225196	03/06/2026	Amazon	08-4300	Library Books & Supplies	454.32
				Library Books/Computer Lab	20.30
				Supplies	57.85
				Supplies and Valentine's Day Grams	115.11
22225404	03/13/2026	DEMCO Inc	08-4300	Library Books	182.96
22225899	03/24/2026	Amazon	08-4300	Reni/Health/School supplies	60.42
				Supplies	7.38
22225196	03/06/2026	Amazon	09-4300	LT/WCA ASP Enrichment Class	584.09
				Supplies	355.16
				Supplies and Valentine's Day Grams	260.52
22225208	03/06/2026	Marysville Jt. Unified S.D.	09-4300	Referral Forms	81.19
22225211	03/06/2026	Sam's Club	09-4300	Kindness Week Incentives	25.80

22225405	03/13/2026	ecommerce school specialty	09-4300	Supply Room	119.98
22225621	03/20/2026	Columbia Bank	09-4300	Enrichment	189.14
22225899	03/24/2026	Amazon	09-4300	Kinder/Reni Supplies	198.07
				STEAM room supplies	57.58
				Supplies	170.23
				Supplies for GLOW Event	17.66
				Various Supplies	218.59
22225914	03/24/2026	Heggerty	09-4300	TK Curriculum	198.43
22225634	03/20/2026	Recology Yuba Sutter	09-5800	Open PO for Trash Service	292.21
22225424	03/13/2026	TelePacific Communications	09-5900	Phone Lines	216.82
22225196	03/06/2026	Amazon	12-4300	Carbon Monoxide	59.23
				Winter/Artic Theme Project & Kindness Project	443.80
22225214	03/06/2026	Employee	12-4300	Employee	58.00
22225415	03/13/2026	Lowe's	12-4300	Supplies	275.73
22225899	03/24/2026	Amazon	12-4300	Prek Supplies	188.37
				Winter/Artic Theme Project & Kindness Project	43.04
22225918	03/24/2026	Employee	12-4300	Employee	45.85
22225929	03/24/2026	Employee	12-4300	Employee	69.39
22225416	03/13/2026	Pacific Gas & Electric Co	12-5500	Utilities	1,782.33
22225620	03/20/2026	City Of Wheatland	12-5500	Utilities	93.92
22225619	03/20/2026	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
22225419	03/13/2026	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
22225634	03/20/2026	Recology Yuba Sutter	12-5800	Open PO for Trash Service	319.75
22225923	03/24/2026	S.E. Technologies Inc	12-5800	Security/Fire Alarm Monitoring	270.00
22225424	03/13/2026	TelePacific Communications	12-5900	Phone Lines	191.65
22225205	03/06/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	117.06
22225410	03/13/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	458.30
22225629	03/20/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	132.99
22225899	03/24/2026	Amazon	13-4300	LT Kitchen Supplies	49.64
22225912	03/24/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	275.15
22225616	03/20/2026	BDJtech	13-4490	BR Kitchen Tech	2,155.00
22225204	03/06/2026	General Produce Co. LTD	13-4700	Produce	1,255.27
22225205	03/06/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	3,636.53
22225206	03/06/2026	Hylen Distributing	13-4700	Milk	2,795.88
22225408	03/13/2026	General Produce Co. LTD	13-4700	Produce	1,529.65
22225410	03/13/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	4,345.23
22225412	03/13/2026	Hylen Distributing	13-4700	Milk	3,717.66
22225628	03/20/2026	General Produce Co. LTD	13-4700	Produce	767.48
22225629	03/20/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,876.21
22225631	03/20/2026	Hylen Distributing	13-4700	Milk	1,684.50
22225910	03/24/2026	General Produce Co. LTD	13-4700	Produce	1,600.83

22225912	03/24/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	5,150.68
22225915	03/24/2026	Hylen Distributing	13-4700	Milk	3,216.66
22225640	03/20/2026	Vardell's Air Conditioning	13-5800	LT Kitchen Cooler repair	2,100.00
22225201	03/06/2026	Ekon-O-Pac	13-9320	Kitchen Supplies	1,389.98
22225205	03/06/2026	Gold Star Foods Inc	13-9320	Food Service- Warehouse	5,648.59
22225423	03/13/2026	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	3,340.77
22225428	03/13/2026	Weatherproofing Technologies	14-5800	Roof Repair for BR	6,860.00

Fund Summary

Fund	Description	Check Count	Expensed
01	General	93	416,737.15
08	Student ActSpecial Rev Fnd	3	898.34
09	Charter School Special Revenue	9	2,985.47
12	Child Development	13	4,206.29
13	Cafeteria Special Revenue	17	48,244.06
14	Deferred Maintenance	1	6,860.00
Total Number of Checks		115	479,931.31
Less Unpaid Sales Tax Liability			99.98
Net (Check Amount)			479,831.33