

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: August 14, 2025
BOARD AGENDA NUMBER: 4.6
BOARD AGENDA ITEM: Bills and Warrants – June and July
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

June and July, 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
06/25/2025	Amazon	01-4200	1St grade supplies	10.76
			Counseling Room/writing	669.43
			Paper for school	1,148.60
			School Supplies	92.62
			School supplies/ construction	368.52
06/25/2025	EPS Operations LLC	01-4200	Curriculum Supplements	454.27
06/25/2025	Follett Content Solutions	01-4200	Library Books	592.46
06/25/2025	Learning Without Tears	01-4200	TK Curriculum	1,946.37
06/06/2025	Arnes Paint Store	01-4300	Maint Supplies	392.26
06/06/2025	Auto Zone	01-4300	Open PO for Supplies	132.60
06/06/2025	Caltronics Business Systems	01-4300	Printer Ink	646.53
06/06/2025	Citrus Heights Mowers	01-4300	Open PO for supplies and	21.66
06/06/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	4,760.25
06/06/2025	ecommerce school specialty	01-4300	Program Supplies	488.80
			writing supplies	834.52
06/06/2025	ecommerce Staples Advantage	01-4300	Credit from PO25-00888	11.51-
			misc. supplies	1,494.18
06/06/2025	EPS Operations LLC	01-4300	2nd and 3rd grade writing	887.12
06/06/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	175.48
06/06/2025	Lakeshore	01-4300	Camp Supplies	2,335.49
			Supplies	54.11
06/06/2025	Employee	01-4300	Supplies	22.93
			Supplies	10.63
06/06/2025	S & S Worldwide	01-4300	Camp Supplies	289.64
06/06/2025	Sam's Club	01-4300	misc mat/supp	561.61
06/06/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,142.34
06/06/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	784.87
06/06/2025	T Graphics West Inc	01-4300	T-Shirts	6,461.33
06/06/2025	Twin Cities Trophies	01-4300	Grad Awards	936.64
06/06/2025	Walker's Office Supplies, Inc	01-4300	student supplies	170.68
06/13/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	40.27
06/13/2025	Bankers Advertising Company	01-4300	banners	1,137.61
06/13/2025	Caltronics Business Systems	01-4300	Printer Ink	511.31
06/13/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	3,813.97
06/13/2025	First National Bank Omaha	01-4300	CHAT GPT Subscription	20.00
			Kinder Bishop's Pumpkin	1,000.00
			Reni 4-5th	540.77
06/13/2025	First National Bank Omaha	01-4300	Shop Supplies	487.70

06/13/2025	Follett Content Solutions	01-4300	Soc. Emotional books for	637.37
06/13/2025	Heritage Landscape Supply.	01-4300	Open PO for Supplies	383.45
06/13/2025	Home Depot Inc.	01-4300	Open PO for supplies	1,175.59
06/13/2025	Lakeshore	01-4300	Camp Supplies	129.87
			Supplies	6.48
06/13/2025	Lowe's	01-4300	Open PO for Supplies	452.01
06/13/2025	Riverview International	01-4300	Trans Supplies	309.23
06/13/2025	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	4,289.94
06/13/2025	Stineman's Farm Supply	01-4300	Misc. mat/supp	514.91
06/13/2025	Twin Cities Trophies	01-4300	Retirement Base and	66.48
06/20/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	91.17
06/20/2025	Applied Landscape Materials	01-4300	Playground Bark	23,445.08
			playground improvement	4,654.81
06/20/2025	Arnes Paint Store	01-4300	Maint Supplies	518.43
06/20/2025	Auto Zone	01-4300	Open PO for Supplies	47.35
06/20/2025	BDJtech	01-4300	Thinkbook	4.44
06/20/2025	Beeler Tractor Company	01-4300	Ops Supplies	700.28
06/20/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	943.20
06/20/2025	Caltronics Business Systems	01-4300	Printer Ink	1,199.83
06/20/2025	Heritage Landscape Supply.	01-4300	Open PO for Supplies	157.45
06/20/2025	Jodie Jacklett Petty Cash	01-4300	k Science 10/18/25	17.28
			k Science 10/3/24	21.26
			k Science 3/25/25	17.28
			k Science 4/23/25	7.70
06/20/2025	On Track Earthworks Inc	01-4300	material for outdoor class	5,000.00
			materials	1,376.13
			materials for Zen seating area	5,000.00
06/20/2025	S & S Worldwide	01-4300	Camp Supplies	1,963.00
			Program Supplies	12.65
06/20/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	2,316.72
			Open PO for Supplies	2,967.64
06/20/2025	Shari Guzman Petty Cash	01-4300	Postage 3/6/25	.73
			Postage 3/7/25	8.80
			Postage 9/17/25	43.80
06/20/2025	Twin Cities Trophies	01-4300	track and field trophies	207.53
06/20/2025	Umpqua Bank	01-4300	ChatGPT Plus Subscription	20.00
06/20/2025	Umpqua Bank	01-4300	Credit card charges	1,480.40
			mailed student records	13.20
			prepaid envelopes	905.10
			walmart	52.15
06/20/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	25.00
06/25/2025	Amazon	01-4300	1st grade	2,041.66
			1st grade supplies	366.29

	2ng grade School supplies		2,334.29
	3rd grade school supplies & all school supplies		3,491.42
	3rd Grade Supplies		96.12
	3rd gradesupplies		714.40
	Admin Mat & Sup		21.53
	BR Gen Ed Open PO		224.22
	Camp Supplies		3,940.47
	Classroom Supplies		4,239.88
	Computer lab supply		33.39
	Counseling Room Supplies		781.95
	Counseling Room/writing		3,260.96
	Counselor and 1st grade		1,291.87
	Custodial and Office Supplies		1,035.30
	Health Office		34.91
	Health/Library		168.09
	Intervention class		91.74
	Kinder Grade Level Supply		3,712.52
	Kindergarten Supplies		979.75
	Materials		1,721.66
	Misc mat/supp		1,217.70
	Misc Materials and Supplies		1,565.45
	misc. mat & sup		5,781.98
	misc. mat & supp		34.43-
	misc. mat/supp		688.39
	misc. student supplies		129.06
	misc. supplies		88.75
	Office Supplies		62.32
	Open PO for Supplies		2,739.76
	Replacement		243.36
	school supplies		1,113.63
	School supplies for students		1,929.24
	School Supplies/Reni		1,408.37
	SDC for ESY		160.15
	SDC student supplies		43.09
	SDC Supplies		1,205.16
	Steam/Art Supplies		3,780.13
	Steam/Watershed Order		863.49
	Student Supplies		8,540.68
	Supplies		20,249.94
	TK Supplies		1,663.54
	Computers		3,356.40
	Open PO for Supplies		1,096.25
06/25/2025	Amazon	01-4300	
06/25/2025	BDJtech	01-4300	
06/25/2025	Bus West	01-4300	

06/25/2025	Caltronics Business Systems	01-4300	Printer Ink	1,029.06
06/25/2025	Coolle School	01-4300	Coolle School Planners	452.61
06/25/2025	ecommerce school specialty	01-4300	Supplies	114.53
06/25/2025	ecommerce Staples Advantage	01-4300	Student Supplies	773.13
06/25/2025	Follett Content Solutions	01-4300	Library Books	1,139.34
			Soc.Emotional books for	664.09
06/25/2025	Lakeshore	01-4300	Classroom Flexible Seating	4,548.48
			Flexible Seating	8,859.18
06/25/2025	McGraw-Hill Education	01-4300	Erin Oakes - curriculum	76.04
06/25/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	64.26
06/25/2025	Stineman's Farm Supply	01-4300	misc mat/supp	93.05
06/25/2025	Sunrise Environmental	01-4300	Open PO for Supplies	785.47
06/25/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	1,849.89
06/20/2025	BDJtech	01-4490	Thinkbook	3,291.16
06/13/2025	First National Bank Omaha	01-5200	DO Meeting	203.21
			Staff meeting and Postage	141.65
06/20/2025	Umpqua Bank	01-5200	Teacher Training	5,391.66
06/13/2025	CalPERS Financial Reporting &	01-5300	Social Security Admin 218-	270.00
06/25/2025	CalPERS Financial Reporting &	01-5300	Delinquent Payroll	200.00
06/13/2025	City Of Wheatland	01-5500	Utilities	11,398.40
06/06/2025	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
06/06/2025	Hust Brothers Inc	01-5600	Monthly fee helium tank rental	7.99
06/06/2025	Zytech	01-5600	Repairs	85.00
06/13/2025	Twin Cities Equip. Rental Inc.	01-5600	Maintenance Equipment	261.00
06/13/2025	Zytech	01-5600	Computer repairs	85.00
06/20/2025	Umpqua Bank	01-5600	repair Sierra's vacuum	168.08
06/25/2025	Pitney Bowes Global Financial Services LLC	01-5600	Postage Machine Contract	912.20
06/06/2025	Citrus Heights Mowers	01-5800	Open PO for supplies and	118.34
06/06/2025	Sam's Club	01-5800	Membership fee	380.00
06/13/2025	First National Bank Omaha	01-5800	godaddy renewal	199.98
			PSW Monthly	46.00
			Staff meeting and Postage	31.65
			USPS Postage	31.40
			finance charge	18.20
06/13/2025	Florasource LTD	01-5800	24/25 swim pool contract	2,500.00
06/13/2025	NAFI	01-5800	Student Tuition	6,892.50
06/13/2025	Odyssey Learning Center Inc	01-5800	Open PO for Trash Service	4,229.86
06/13/2025	Recology Yuba Sutter	01-5800	2024/2025 Contract	667.00
06/13/2025	School Steps Inc	01-5800	Pest Control 24/25	284.38
06/13/2025	Shackelford Pest Control	01-5800	Placer Learning Center	8,666.00
06/13/2025	Specialized Elementary Ed, Inc	01-5800	Toilet Rental	106.80
06/20/2025	Ben Toilet Rentals, Inc	01-5800	MSB Fees	62.14
06/20/2025	Elavon Inc	01-5800	Bus repairs	2,077.18
06/20/2025	Model 1 Commercial Vehicles	01-5800		

06/20/2025	Odyssey Learning Center Inc	01-5800	Student Tuition	1,455.00
06/20/2025	On Track Earthworks Inc	01-5800	contract labor for Zen seating	5,000.00
06/20/2025	Pacific Shredding	01-5800	Shredding Servies	219.52
06/20/2025	Umpqua Bank	01-5800	chatbot & virtual assistant app	20.00
06/25/2025	Kingsley Bogard LLP	01-5800	Professional Services	1,080.48
06/25/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC	375.00
06/13/2025	AT&T	01-5900	Fax Lines	60.17
06/13/2025	TelePacific Communications	01-5900	Phone Lines	3,107.97
06/20/2025	AT&T Mobility	01-5900	Wireless Phones	940.58
06/06/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	230,898.49
06/20/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers	25,043.51
06/25/2025	Hust Brothers Inc	Cancelled	Open PO for Supplies	
06/13/2025	First National Bank Omaha	08-4300	Kindergarten Field Trip to Mi	412.00
06/20/2025	Graduation Source.Com	08-4300	student purchased gowns	681.60
06/20/2025	Jostens	08-4300	Yearbook	1,393.59
06/20/2025	National FFA Organization	08-4300	Pins for FFA Banquet	72.20
06/20/2025	Umpqua Bank	08-4300	Kinder Field Trip	1,080.00
06/25/2025	Amazon	08-4300	Library	134.80
06/25/2025	Amazon	08-4300	School Supplies/Reni	188.76
06/25/2025	Follett Content Solutions	09-4200	Library Books	546.88
06/06/2025	Global Office Inc	09-4300	staples	319.10
06/13/2025	First National Bank Omaha	09-4300	Kinder Bishop's Pumpkin	815.00
06/25/2025	Amazon	09-4300	Camp Supplies	800.43
			Supplies	36.81
06/25/2025	ecommerce school specialy	09-4300	Supplies	38.10
06/25/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	584.17
06/13/2025	TelePacific Communications	09-5900	Phone Lines	140.78
06/06/2025	CA Department Of Education	12-4300	Prek Reserve Account-Prop	1,889.00
06/06/2025	Employee	12-4300	Supplies	47.05
06/13/2025	First National Bank Omaha	12-4300	Bishop's- Hamburger Farm	1,056.00
			Field Trip-Lone Tree	
			Prek Books	23.36
06/20/2025	Discount School Supply Inc	12-4300	WE Prek Mud Kitchen	3,348.47
06/20/2025	Kaplan Inc.	12-4300	Water Table-Krystal & Rosie	1,344.36
06/25/2025	Amazon	12-4300	Hose	96.87
			Ocean Project	54.97
			Prek End of Year Materials	593.43
			Preschool Ethnic Materials & Supplies	681.45
			WE Bikes, Building table & Preschool Supplies	377.09
			WE Bikes, Building table & Preschool Supplies	2,595.28
06/25/2025	Lakeshore	12-4300	WE Prek Supplies	11,156.95
				7,048.73

06/13/2025	City Of Wheatland	12-5500	Utilities	196.47
06/06/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
06/13/2025	Recology Yuba Suttler	12-5800	Open PO for Trash Service	393.30
06/13/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
06/20/2025	Elavon Inc	12-5800	MSB Fees	20.71
06/13/2025	TelePacific Communications	12-5900	Phone Lines	58.75
06/06/2025	Danielsen Company (The)	13-4300	Food Service	463.42
06/13/2025	Danielsen Company (The)	13-4300	Food Service	35.09
06/20/2025	Danielsen Company (The)	13-4300	Food Service	70.19
06/25/2025	Amazon	13-4300	Kitchen Supplies	19.43
06/25/2025	Danielsen Company (The)	13-4300	Food Service	42.06
06/06/2025	Danielsen Company (The)	13-4700	Food Service	3,609.08
06/06/2025	General Produce Co. LTD	13-4700	Produce	1,488.52
06/06/2025	Hylen Distributing	13-4700	Milk	4,657.50
06/13/2025	Danielsen Company (The)	13-4700	Food Service	597.69
06/13/2025	General Produce Co. LTD	13-4700	Produce	895.51
06/13/2025	Hylen Distributing	13-4700	Milk	611.00
06/20/2025	Danielsen Company (The)	13-4700	Food Service	1,466.66
06/20/2025	General Produce Co. LTD	13-4700	Produce	482.75
06/20/2025	Hylen Distributing	13-4700	Milk	886.00
06/25/2025	Danielsen Company (The)	13-4700	Food Service	771.49
06/25/2025	Hylen Distributing	13-4700	Milk	297.00
06/06/2025	Danielsen Company (The)	13-5800	Food Service	32.00
06/13/2025	Danielsen Company (The)	13-5800	Food Service	8.00
06/20/2025	CDSA	13-5800	Kitchen Permits	777.60
06/20/2025	Danielsen Company (The)	13-5800	Food Service	16.00
06/20/2025	Elavon Inc	13-5800	MSB Fees	62.13
06/06/2025	Gold Star Foods Inc	13-9320	Food Service	1,811.14
06/13/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and	1,156.80
06/06/2025	McDonald Construction Remodel and Repair	40-5800	Shop Bathroom	4,215.82
06/13/2025	McDonald Construction Remodel and Repair	40-5800	Shop Bathroom	4,917.79
06/20/2025	McDonald Construction Remodel and Repair	40-5800	Shop Bathroom	4,250.62
06/20/2025	Pacific Gas & Electric Co	40-5800	Service call	3,302.43
06/25/2025	McDonald Construction Remodel and Repair	40-5800	Shop Bathroom	2,980.72

Fund Summary

Fund	Description	Check Expensed Amount
01	General	92 526,194.93
08	Student ActSpecial Rev Fnd	6 3,962.95
09	Charter School Special Revenue	7 3,281.27
12	Child Development	13 31,347.46
13	Cafeteria Special Revenue	16 20,257.06

SpeRes Fnd for Cap Outly Proj	5	19,667.38
Total Number of Checks	119	604,711.05
Less Unpaid Sales Tax Liability		81.82
Net (Check Amount)		604,629.23



Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
07/11/2025	McGraw-Hill Education	01-4100	Curriculum	372.82
07/18/2025	Curriculum Associates Inc.	01-4100	I-ready tool box	60,331.89
07/25/2025	McGraw-Hill Education	01-4100	Wonders 3yr	129,555.11
07/25/2025	McGraw-Hill Education	01-4100	Curriculum	180.40
07/25/2025	Amazon	01-4200	1St grade supplies	25.84
07/03/2025	Caltronics Business Systems	01-4300	Printer Ink	313.93
07/03/2025	Nova Color	01-4300	Enrichment Supplies	485.36
07/03/2025	Sam's Club	01-4300	From PO25-01095	54.67
			misc mat/supp	134.43
			Sam's Club	561.03
07/03/2025	School Life	01-4300	Student award tags	2,441.88
07/03/2025	Stineman's Farm Supply	01-4300	Misc. mat/supp	187.87
07/11/2025	A-Z Bus Sales Inc.	01-4300	trans supplies	132.41
07/11/2025	Arnes Paint Store	01-4300	Maint supplies	226.98
07/11/2025	Bear River Supply	01-4300	Ops Supplies	344.81
07/11/2025	CATCH Global Foundation	01-4300	License Renewals	1,308.75
07/11/2025	ecommerce school specialty	01-4300	Furniture Replacement	8,042.35
07/11/2025	Home Depot Inc.	01-4300	Open PO for supplies	1,731.08
07/11/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	689.07
07/11/2025	Sunrise Environmental	01-4300	Shop Supplies	618.39
07/11/2025	Wheatland Tire Company	01-4300	maint supplies	120.00
07/11/2025	Yuba City Scrap & Steel	01-4300	Maint supplies	100.56
07/11/2025	Auto Zone	01-4300	Open PO for Supplies	212.10
07/11/2025	Edmentum	01-4300	Courseware Renewal	992.10
07/18/2025	Global Office Inc	01-4300	Copier Charges 3/29-6/28	4,717.02
07/18/2025	Lowe's	01-4300	Open PO for Supplies	267.55
07/18/2025	Primo Brands	01-4300	Water Services	472.16
07/18/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	652.46
07/18/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,929.65
07/18/2025	Riverview International	01-4300	Trans Supplies	1,158.52
07/18/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	2,260.00
07/25/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	46.94
07/25/2025	Everway LLC	01-4300	Unique Learning System	6,765.86
07/25/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	858.78
07/25/2025	Riverview International	01-4300	Trans Supplies	370.04
07/25/2025	Sunrise Environmental	01-4300	Open PO for Supplies	189.72
07/25/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	5,180.00
07/25/2025	Yuba City Scrap & Steel	01-4300	Open PO for Supplies	232.61

07/25/2025	Amazon	01-4300	BR Gen Ed Open PO Credit from PO25-00918	1,319.95
			Open PO for Supplies	118.97-
			Replacement	215.82
			SDC Supplies	171.46
			Student Supplies	52.80
			Supplies	106.00
			CHAT GPT Subscription	138.52
07/25/2025	First National Bank Omaha	01-4300	Gas for truck & 2 vans	20.00
			Gas for Van & Truck	302.30
			Supplyhouse	211.89
			ChatGPT Plus Subscription	558.75
07/25/2025	Umpqua Bank	01-4300	Credit Card Charge	20.00
			Credit card charges	73.23
07/03/2025	Employee	01-5200	Conference	125.49
07/03/2025	Employee	01-5200	Conference	126.73
07/03/2025	Employee	01-5200	Conference	164.94
07/03/2025	Employee	01-5200	Conference	215.25
07/03/2025	Employee	01-5200	Conference	306.67
07/03/2025	Employee	01-5200	Conference	354.73
07/11/2025	Employee	01-5200	Conference	774.06
07/11/2025	Employee	01-5200	Conference	151.20
07/25/2025	Umpqua Bank	01-5200	CATA- Hotel	3,343.60
			credit card charges Reni Conference	2,656.45
			Credit from PO 25-01074	595.00-
			Staff meeting	89.99
07/11/2025	N.A.F.I.S.- Natl Assoc Fed Impacted Schools	01-5300	25/26 Membership	2,398.92
07/25/2025	First National Bank Omaha	01-5300	Annual CSNO Membership for Angela	124.00
07/03/2025	Pacific Gas & Electric Co	01-5500	Utilities	6,616.37
07/25/2025	City Of Wheatland	01-5500	Utilities	13,024.55
07/03/2025	Pacific Office Automation	01-5600	Copier Maint	827.30
07/11/2025	Pacific Office Automation	01-5600	b/w ck overage	77.64
07/18/2025	Zytech	01-5600	Computer repairs	170.00
07/25/2025	Canon Financial Services, Inc	01-5600	Copy Charges	4,079.68
07/25/2025	Canon Financial Services, Inc	01-5600	Copy Charges	
07/03/2025	Airco Mechanical, Inc	01-5800	Service Calls	1,375.58
07/03/2025	Hancock Petroleum Engineering	01-5800	Maint Service	1,813.56
07/03/2025	Medical Billing Technologies	01-5800	ORP Service April-June	750.00
07/03/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	550.00
07/11/2025	CAL-WEST Concrete Cutting	01-5800	Core Drilling	2,240.00
07/11/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
07/11/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	2,762.00
07/11/2025	Crisis Prevention Institute	01-5800	Annual Membership 25/26	200.00
07/11/2025	Indoor Environmental Services	01-5800	HVAC	9,555.67

07/11/2025	PowerSchool Group LLC	01-5800	SmartFind 25/26	3,911.62
07/11/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,567.28
07/18/2025	California Department of Tax & Fee Administration	01-5800	Fuel Tax	105.44
07/18/2025	Elavon Inc	01-5800	MSB	146.47
07/18/2025	Heartland Payment Systems Inc	01-5800	June msb	2.70
07/18/2025	Odyssey Learning Center Inc	01-5800	Occupational Therapy- J Bleye	5,820.00
07/18/2025	Ryland School Business Consulting	01-5800	Professional Services	1,803.75
07/18/2025	Together Behavior Solutions	01-5800	Behavior Consulting	2,126.25
07/18/2025	Frog Environmental Inc.	01-5800	25/26 contract	1,435.00
07/25/2025	Airco Mechanical, Inc	01-5800	Service Calls	4,638.42
07/25/2025	CDW-G Inc Corporate Headquarters	01-5800	Networks Advanced Threat Prevention	8,774.84
07/25/2025	Hancock Petroleum Engineering	01-5800	Nitrogen testing	1,049.94
07/25/2025	Indoor Environmental Services	01-5800	HVAC	1,671.75
07/25/2025	National Fire Systems Inc	01-5800	Open PO for Service	3,601.90
07/25/2025	Pacific Shredding	01-5800	Shredding Services	87.36
07/25/2025	Ben Toilet Rentals, Inc	01-5800	Toilet rental	22.89
07/25/2025	First National Bank Omaha	01-5800	PSW Monthly	46.00
07/25/2025	Sutter County Superintendent Of Schools	01-5800	TCIP 2nd half	4,000.00
07/25/2025	Umpqua Bank	01-5800	chatbot & virtual assistant app	40.00
07/11/2025	TelePacific Communications	01-5900	Phone Lines	3,522.11
07/18/2025	AT&T	01-5900	Fax Lines	60.14
07/18/2025	AT&T Mobility	01-5900	Wireless Phones	940.46
07/11/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	226,792.87
07/11/2025	Tri County Schools Ins. Group	01-9514	Insurance	949.75
07/18/2025	State Board Of Equalization & Use Tax Return	01-9851	Use Tax Q2 2025	149.56
07/18/2025	Curriculum Associates Inc.	09-4100	l-ready tool box	20,110.61
07/25/2025	McGraw-Hill Education	09-4100	Wonders 3yr	14,394.91
07/03/2025	Sam's Club	09-4300	From PO25-01095	54.67
07/25/2025	Umpqua Bank	09-4300	Credit card charges	895.66
07/03/2025	Pacific Office Automation	09-5600	Copier Maint	827.29
07/11/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	466.65
07/11/2025	TelePacific Communications	09-5900	Phone Lines	199.91
07/03/2025	Applied Landscape Materials	12-4300	Playground Bark- Preschool LT & WE	1,755.10
07/03/2025	BDJtech	12-4300	Teacher Computers	20.00
07/18/2025	Global Office Inc	12-4300	Copier Charges 3/29-6/28	129.90
07/25/2025	Amazon	12-4300	Credit from PO 25-01037	36.62-
			Face shields CPR	23.71
			from PO 25-01037	47.28
			Starter Scooter	869.50
07/25/2025	First National Bank Omaha	12-4300	Community Playthings-Scooters	549.53
07/03/2025	BDJtech	12-4490	Teacher Computers	3,749.70
07/03/2025	Pacific Gas & Electric Co	12-5500	Utilities	1,896.82
07/25/2025	City Of Wheatland	12-5500	Utilities	214.05

07/25/2025	Canon Financial Services, Inc	12-5600	Copy Charges	354.76
07/25/2025	Canon Financial Services, Inc	12-5600	Copy Charges	
07/11/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
07/11/2025	Department Of Social Services State Of California	12-5800	Licensing Fees 585402247	605.00
07/11/2025	Department Of Social Services State Of California	12-5800	Licensing Fee 585404721	605.00
07/11/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	327.99
07/25/2025	First National Bank Omaha	12-5800	CPR & FA	720.00
07/11/2025	TelePacific Communications	12-5900	Phone Lines	177.11
07/18/2025	Hyllen Distributing	13-4700	Milk	422.00
07/25/2025	General Produce Co. LTD	13-4700	Produce	300.00
07/25/2025	Hyllen Distributing	13-4700	Milk	352.00
07/11/2025	Harris School Solutions	13-5800	Etrition 2025-2026	14,336.88
07/18/2025	McDonald Construction Remodel and Repair	13-5800	Kitchen Repairs	5,611.39
07/25/2025	McDonald Construction Remodel and Repair	13-5800	Kitchen Repairs	1,680.00
07/03/2025	McDonald Construction Remodel and Repair	40-5800	Shop Bathroom	2,199.10
07/18/2025	Sitelogiq, Inc	40-5800	Solar Project	276,482.74

Fund Summary

Fund	Description	Check Count	Expensed
01	General	85	572,246.82
09	Charter School Special Revenue	7	36,949.70
12	Child Development	14	12,404.22
13	Cafeteria Special Revenue	6	22,702.27
40	SpeRes Fnd for Cap Outly Proj	2	278,681.84
	Total Number of Checks	97	922,984.85
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		922,984.85