

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 19, 2026
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January, 2026 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Jan-26

Board Report

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
01/23/2026	Bulk Bookstore 1 Lincoln Center	01-4200	classroom books	168.63
01/30/2026	Bulk Bookstore 1 Lincoln Center	01-4200	Cassroom books	368.18
01/09/2026	Amazon	01-4300	Admin misc. mat/supp	53.85
			Cardstock and notes	168.47
			Color Construction Paper	59.76
			Construction Paper for School	652.41
			Construction paper from school	99.60
			Envelopes	83.97
			Gen Ed misc. mat/supply	500.58
			Health Office Item	36.95
			Health office supplies	345.04
			Kinder Curriculum Supplies	1,117.45
			Misc. mat/supp	296.10
			Office Supplies	24.43
			Open PO for Supplies	591.58
			paint	59.80
			Paper Supplies and Custodial Supplies	3.84
			Program Supplies & Winter Wonderland	735.48
			Program Supplies for Imaginarium & STEAM	465.35
			refund from po26-00268	17.05-
			School Supplies	12.47
			SDC supplies	141.45
			Supplies	162.90
			Title I misc. mat/supp	199.83
			Vacuum repair parts	169.63
01/09/2026	Bidwell H20	01-4300	Water Services	63.95
01/09/2026	Dave Bang Associates, Inc of	01-4300	Repairs for LT Playground Equipment	2,006.86
01/09/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,766.68
01/09/2026	ecommerce school specialty	01-4300	Program Supplies	1,006.67
01/09/2026	Flex Technology Group LLC	01-4300	Printer Ink	1,054.06
01/09/2026	Global Office Inc	01-4300	Copier Charges 9/29-12/28/2025	6,983.49
01/09/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	169.81
01/09/2026	Sam's Club	01-4300	misc. mat/supp	480.69
01/09/2026	Scholastic Inc.	01-4300	Intervention materials	85.64
01/09/2026	Shadd Janitorial Supply Inc	01-4300	janitorial supplies	427.93
01/09/2026	Stineman's Farm Supply	01-4300	Open PO for Supplies	414.90
01/09/2026	Wheatland Tire Company	01-4300	Open PO for Supplies	680.00
01/16/2026	Auto Zone	01-4300	Open PO for Supplies	331.48
01/16/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,619.58
01/16/2026	ecommerce Staples Advantage	01-4300	Program Supplies	1,047.51
01/16/2026	First National Bank Omaha	01-4300	Tech Supplies	
01/16/2026	Flex Technology Group LLC	01-4300	Printer Ink	1,079.67
01/16/2026	Home Depot Inc.	01-4300	Open PO for supplies	499.86
01/16/2026	Industrial Plumbing Supply	01-4300	Maint Supplies	570.78
01/16/2026	Salle Orchards	01-4300	fresh fruit for cafeteria	50.00
01/16/2026	Scholastic Inc.	01-4300	Intervention materials	38.78
01/16/2026	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	421.01
01/16/2026	Stineman's Farm Supply	01-4300	misc mat/sup	239.27
			Misc. mat/supp	49.08
01/16/2026	T Graphics West Inc	01-4300	Lights On! Event & Staff ID	1,014.44
01/16/2026	Twin City Trophies	01-4300	FFB, CC, VB trophies	157.66

01/16/2026	Walker's Office Supplies, Inc	01-4300	copy paper	1,421.98
			custodial supplies	1,592.98
			Symmetry soap	245.28
01/23/2026	Amazon	01-4300	Admin misc. mat/supp	132.12
			Cleaning and SDC supply	114.16
			external dvds	94.10
			Gen Ed misc. mat/supply	226.86
			Headphones for testing	215.40
			Health Room and Supply	1,207.53
			Kinder Curriculum Supplies	30.21
			Kinder pencils and stapler	510.49
			Misc. mat/supp	72.62
			Open PO for Supplies	608.29
			Program Supplies	1,287.62
			Program Supplies & Winter Wonderland	462.12
			School Supplies and Health Supplies	110.49
			STEAM Room Supplies	1,078.75
			tape and napkins	34.72
			Title I misc. mat/supp	128.44
01/23/2026	Auto Zone	01-4300	Open PO for Supplies	448.36
01/23/2026	Beeler Tractor Company	01-4300	Ops Supplies	425.86
01/23/2026	Columbia Bank	01-4300	Admin Meeting	150.80
			ASB cr card reimb for merit trip	3,575.00
01/23/2026	Columbia Bank	01-4300	CHAT GPT Plus Subscription	20.00
			Counseling	7.50
			Credit from PO26-00426	135.87-
			Display Boxes	104.73
			FFA business cards	28.12
			misc. mat/supp	71.21
			Natural pest control	98.04
			Purchases	285.56
			SDC supplies	121.66
			SDC-Hickey	54.26
			Staff meeting	44.40
			Tech Supplies	52.59
			Walmart 12/12/2025	29.45
01/23/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,170.11
01/23/2026	Flex Technology Group LLC	01-4300	Printer Ink	502.12
01/23/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	49.36
01/23/2026	Riverview International	01-4300	Trans Supplies	32.62
01/23/2026	School Nurse Supply Inc	01-4300	Health Room Supplies	312.19
01/23/2026	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	207.80
			trash liners	715.79
01/23/2026	Stineman's Farm Supply	01-4300	paint	73.20
01/23/2026	US Security Supply	01-4300	Open PO for Supplies	532.83
01/23/2026	Visual Impact Signs	01-4300	Inspection Stickers for Buses	76.73
01/23/2026	Walker's Office Supplies, Inc	01-4300	secretaries chairs	558.15
01/23/2026	Waxie Sanitary Supply	01-4300	Custodial Supplies	831.83
01/30/2026	Auto Zone	01-4300	Open PO for Supplies	32.33
01/30/2026	Bart Industries Riebes Auto	01-4300	Open PO for Supplies	123.47
01/30/2026	Bidwell H20	01-4300	Water Services	428.70
01/30/2026	Bus West	01-4300	Open PO for Supplies	231.05
01/30/2026	California FFA Association	01-4300	leadership packets	1,570.00
01/30/2026	Discount School Supply Inc	01-4300	Program Supplies	189.07
01/30/2026	ecommerce Staples Advantage	01-4300	Security Envelopes	521.47
01/30/2026	Flex Technology Group LLC	01-4300	Printer Ink	104.52
01/30/2026	Fun Express LLC	01-4300	Program Supplies	271.51

01/30/2026	JourneyEd.com	01-4300	Adobe Creative Cloud 25/26	2,500.00
01/30/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	30.58
01/30/2026	Riverview International	01-4300	Trans Supplies	93.95
01/30/2026	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,497.76
01/30/2026	Twin City Trophies	01-4300	7th/8th spelling bee trophies	259.01
			Spelling Bee Trophies for BR and LT	148.39
01/30/2026	US Security Supply	01-4300	Open PO for Supplies	257.17
01/09/2026	Amazon	01-4400	Paper Supplies and Custodial Supplies	26.62
01/23/2026	Amazon	01-4400	desktop scanners	905.08
01/23/2026	Columbia Bank	01-4490	Tech Supplies	698.00
01/09/2026	Employee	01-5200	Employee 8/6-9/4	26.60
01/09/2026	Employee	01-5200	Employee 8/6-12/3	62.30
01/23/2026	Columbia Bank	01-5200	Shady Creek Meeting	150.12
01/23/2026	California IT in Education	01-5300	CITE Membership	120.00
01/09/2026	Pacific Gas & Electric Co	01-5500	Utilities	16,213.43
01/16/2026	City Of Wheatland	01-5500	Utilities	3,270.58
01/30/2026	DSSN3801LIP ATTN: 3801	01-5500	SDN F1H3A84278CG07 A and B	30,000.00
01/30/2026	Pacific Gas & Electric Co	01-5500	Utilities	18,217.66
01/09/2026	Pitney Bowes Global Financial	01-5600	Postage Machine Contract Lease	912.20
01/09/2026	Zytech	01-5600	Computer Repairs	85.00
01/16/2026	Zytech	01-5600	Computer Repairs	153.11
01/23/2026	Amazon	01-5600	vacuum repair	150.74
01/23/2026	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
01/30/2026	Pacific Office Automation	01-5600	Riso maint. contract	457.94
01/30/2026	Zytech	01-5600	Computer Repairs	85.00
01/09/2026	CDSA	01-5800	2026 Annual Haz Mat Program	1,303.80
01/09/2026	Indoor Environmental Services	01-5800	HVAC	3,384.01
01/09/2026	Jose Manuel Medina	01-5800	Solar Panel Cleaning	2,990.00
01/09/2026	Kingsley Bogard LLP	01-5800	Professional Services	6,160.80
01/09/2026	Pacific Office Automation	01-5800	Monthly Usage	373.92
01/09/2026	RYLAND Strategic Business	01-5800	Professional Fiscal Services	3,283.75
01/09/2026	Sanchez Power Coating	01-5800	Bus Bumper Coating	615.20
01/09/2026	School Steps Inc	01-5800	2025/2026 Contract	5,855.00
01/09/2026	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
01/09/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	2,370.00
01/16/2026	Appeal Democrat Inc.	01-5800	E-Rate Ad-Bid Walkthrough to relocate the MDF	996.00
01/16/2026	Elavon Inc	01-5800	MSB Fees	72.00
01/16/2026	Emcor Services	01-5800	service call	1,830.76
01/16/2026	First National Bank Omaha	01-5800	CHAT GPT Subscription	80.00
			PSW Monthly	46.00
01/16/2026	Interquest Detection Canines of	01-5800	2025/2026 Contract	450.00
01/16/2026	Reclamation District No. 2103	01-5800	property assessment	296.74
01/16/2026	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,494.66
01/16/2026	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	6,314.00
01/16/2026	Tidal Vision Products, Inc	01-5800	25/26 contract	1,435.00
01/16/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	280.00
01/23/2026	Columbia Bank	01-5800	BEAFF Bowling SDC Fieldtrip	200.00
			chatbot/virtual asst app	60.00
			CPR & FA	360.00
01/23/2026	Heartland Payment Systems Inc	01-5800	MSB	2.70
01/23/2026	Medical Billing Technologies	01-5800	ORP Services	1,375.00
01/23/2026	Reclamation District No. 2103	01-5800	property assessment	2,079.87
01/23/2026	State Water Resources Control	01-5800	Annual Permit	1,701.00
01/23/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,265.00
01/30/2026	DKS Electric Inc	01-5800	Electrician Services	11,380.00
01/30/2026	Pacific Shredding	01-5800	Shredding Servies	237.44

01/16/2026	Sutter County Superintendent Of	01-5870	Shady Creek Tuition and Clothing Invoice	2,400.00
01/16/2026	Sutter County Superintendent Of	01-5870	Shady Creek Tuition and Clothing Invoice	40.00
01/09/2026	TelePacific Communications	01-5900	Phone Lines	3,463.77
01/16/2026	AT&T	01-5900	Fax Lines	60.69
01/16/2026	AT&T Mobility	01-5900	Wireless Phones	992.90
01/23/2026	Pitney Bowes Inc	01-5900	Postage Machine Refill	2,000.00
01/09/2026	California's Valued Trust (Cvt)	01-9514	Health Insurance	249,920.25
01/23/2026	Tri County Schools Ins. Group	01-9514	Insurance	949.75
01/09/2026	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
01/16/2026	State Board Of Equalization & Use	01-9851	Use Tax Q4 FY25/26	18.60
01/09/2026	Amazon	08-4300	Refund from PO26-00315	28.94-
			Reni Rally	17.23
			Supplies	159.39
01/23/2026	Amazon	08-4300	Health Room and Supply	38.84
01/23/2026	Columbia Bank	08-4300	Purchases	254.43
01/09/2026	Amazon	09-4300	Program and Health Supplies	253.32
			Supplies	129.79
01/16/2026	T Graphics West Inc	09-4300	Lights On! Event & Staff ID	338.14
01/23/2026	Amazon	09-4300	Health Room and Supply	359.25
01/23/2026	Columbia Bank	09-4300	Purchases	35.19
01/23/2026	Waxie Sanitary Supply	09-4300	Custodial Supplies	262.67
01/30/2026	Really Good Stuff Inc.	09-4300	Program Supplies	461.55
01/30/2026	Twin City Trophies	09-4300	Spelling Bee Trophies for BR and LT	49.49
01/09/2026	Pacific Office Automation	09-5800	Monthly Usage	118.08
01/16/2026	Recology Yuba Sutter	09-5800	Open PO for Trash Service	311.19
01/09/2026	TelePacific Communications	09-5900	Phone Lines	200.22
01/09/2026	Amazon	12-4300	Holiday Center Activities Supplies	379.14
			Paper cutter	45.89
			Preschool Winter Centers & Snack supplies	422.06
01/09/2026	Global Office Inc	12-4300	Copier Charges 9/29-12/28/2025	237.34
01/09/2026	Pacific Gas & Electric Co	12-5500	Utilities	563.39
01/16/2026	City Of Wheatland	12-5500	Utilities	93.92
01/30/2026	Pacific Gas & Electric Co	12-5500	Utilities	1,558.37
01/23/2026	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
01/09/2026	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
01/16/2026	Recology Yuba Sutter	12-5800	Open PO for Trash Service	342.18
01/23/2026	Columbia Bank	12-5800	CPR & FA	40.00
01/09/2026	TelePacific Communications	12-5900	Phone Lines	177.34
01/09/2026	Amazon	13-4300	Kitchen Supplies	67.06
01/09/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	58.77
01/09/2026	Shadd Janitorial Supply Inc	13-4300	WEL Kitchen	45.84
01/16/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	120.51
01/23/2026	Amazon	13-4300	BR Kitchen	45.04
			LT Kitchen Supplies	69.92
01/23/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	194.71
01/30/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	476.15
01/30/2026	Shadd Janitorial Supply Inc	13-4300	WEL Kitchen	491.98
01/09/2026	General Produce Co. LTD	13-4700	Produce	1,689.28
01/09/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	5,362.35
01/09/2026	Hylen Distributing	13-4700	Milk	2,225.00
01/16/2026	General Produce Co. LTD	13-4700	Produce	419.85
01/16/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	721.16
01/16/2026	Hylen Distributing	13-4700	Milk	1,158.50
01/23/2026	General Produce Co. LTD	13-4700	Credit	80.85-
			From FY 24/25	316.28
			Produce	1,207.52

01/23/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	3,030.72
01/23/2026	Hylen Distributing	13-4700	Milk	2,795.00
01/30/2026	General Produce Co. LTD	13-4700	Produce	1,576.99
01/30/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	4,734.81
01/30/2026	Hylen Distributing	13-4700	Milk	3,086.50
01/30/2026	Employee	13-5200	Employee- 1/22/26	55.83
		13-5300	Employee- 1/21/2026	68.40
01/23/2026	NorCal Food Equipment Inc	13-5800	Service	3,176.86
01/23/2026	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	2,313.61
01/30/2026	Gold Star Foods Inc	13-9320	Food Service- Warehouse	7,308.37

Fund Summary

Fund	Description	Check Count	Expensed
01	General	108	479,479.45
08	Student ActSpecial Rev Fnd	3	440.95
09	Charter School Special Revenue	10	2,518.89
12	Child Development	10	4,224.86
13	Cafeteria Special Revenue	19	42,736.16
	Total Number of Checks	124	529,400.31
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		529,400.31