

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: January 15, 2026
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

December, 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Dec-25

Board Report

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
12/05/2025	Amazon	01-4200	Paint/tape	44.96
12/05/2025	PAR Inc	01-4200	BR Psych Protocols	380.54
12/05/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	220.27
12/05/2025	Amazon	01-4300	Admin misc. mat/supp	12.70
			Art & Office Program Supplies	447.02
			Book fair/SDC/Color copy paper	93.36
			Brenner Classroom Supplies	873.58
			Custodial/Health	50.91
			Gen Ed misc. mat/supply	577.32
			Health Aide Supplies for Program	343.01
			Health office supplies	161.05
			Misc. mat/sup	1,454.11
			Misc. mat/supp	373.16
			Office and Health Supplies	99.77
			Open PO for Supplies	1,872.00
			Paint/tape	10.13
			Paper	399.81
			Paper Supplies and Custodial Supplies	26.62
			Program & Health Aide Supplies	348.05
			Program Sensory Supplies	395.92
			Program Supplies	1,224.66
			Refund from PO 26-00126	80.47-
			SDC	50.62
			SDC/tape	183.91
			Supplies	195.08
			technology	24.78
			Title I misc. mat/supp	4,254.29
			Vacuum hose replacement	121.42
12/05/2025	Auto Zone	01-4300	Open PO for Supplies	239.35
12/05/2025	BDJtech	01-4300	Chromebook cases	269.38
12/05/2025	Bidwell H20	01-4300	Water Services	388.80
12/05/2025	Caltronics Business Systems	01-4300	Printer Ink	2,142.23

12/05/2025	CDW-G Inc Corporate Headquarters	01-4300	Computers	490.89
12/05/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,314.47
12/05/2025	Deluxe	01-4300	tri-fold report cards	259.59
12/05/2025	Fun Express LLC	01-4300	Program Supplies	272.94
12/05/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	1,287.96
12/05/2025	Salle Orchards	01-4300	fresh fruit for cafeteria	50.00
12/05/2025	Sam's Club	01-4300	miscmat/sup	302.52
12/05/2025	School Nurse Supply Inc	01-4300	Health Office Supplies	198.62
12/05/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	259.91
12/12/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	63.31
12/12/2025	Bear River Supply	01-4300	Open PO for supplies	366.36
12/12/2025	Caltronics Business Systems	01-4300	Printer Ink	399.16
12/12/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,605.50
12/12/2025	eCommerce Staples Advantage	01-4300	Paper for School	1,926.25
12/12/2025	Home Depot Inc.	01-4300	Open PO for supplies	510.31
12/12/2025	Hust Brothers Inc	01-4300	Open PO for supplies	79.17
12/12/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	178.00
12/12/2025	Stineman's Farm Supply	01-4300	Misc. mat/supp	57.62
12/12/2025	Uline, Inc.	01-4300	School Lamination	570.06
12/19/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	128.28
12/19/2025	Caltronics Business Systems	01-4300	Printer Ink	817.85
12/19/2025	Capitol Clutch & Brake Inc	01-4300	Open PO for Supplies	207.62
12/19/2025	Citrus Heights Mowers	01-4300	Open PO for supplies and service	73.23
12/19/2025	Columbia Bank	01-4300	Account Renewal	89.50
			Board Meeting	56.03
			CHAT GPT Plus Subscription	20.00
			Forever stamps	392.75
			Kitchen Board	42.28
			Natural pest control	32.33
			Natural pest control	174.91
			science/math curriculum	299.00
			Tech Supplies	135.87
			Supply	97.54
12/19/2025	eCommerce school specialty	01-4300	Motorola Radios	2,376.00
12/19/2025	K S Telecom Inc	01-4300	Toner Refills	321.49
12/19/2025	Pacific Office Automation	01-4300	misc. mat/supp	127.17
12/19/2025	Quill Corporation	01-4300	Trans Supplies	127.22
12/19/2025	Riverview International	01-4300	Custodial Supplies	1,987.12
12/19/2025	Shadd Janitorial Supply Inc	01-4300		

12/19/2025	Starfall Education	01-4300	School Membership	355.00
12/19/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	50.00
12/05/2025	Amazon	01-4400	Paper Supplies and Custodial Supplies	184.34
12/05/2025	CDW-G Inc Corporate Headquarters	01-4400	Computers	1,473.50
12/19/2025	Harvest Right, LLC	01-4490	Freeze dryer	4,406.98
12/19/2025	Employee	01-5200	Shady Creek Mileage	79.80
12/19/2025	Columbia Bank	01-5200	Shady Creek Meeting	208.10
12/19/2025	Employee	01-5200	Shady Creek Mileage	79.80
12/19/2025	Employee	01-5200	Shady Creek Mileage	
12/05/2025	Pacific Gas & Electric Co	01-5500	Utilities	6,634.15
12/12/2025	DSSN3801LIP ATTN: 3801 Limestone Field Site	01-5500	SDN F1H3A84278CG07 A and B	39,000.00
12/19/2025	City Of Wheatland	01-5500	Utilities	3,680.78
12/05/2025	Zytech	01-5600	Computer Repairs	170.00
12/12/2025	Hust Brothers Inc	01-5600	Helium tank	7.99
12/12/2025	Zytech	01-5600	Computer Repairs	85.00
12/19/2025	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
12/19/2025	Zytech	01-5600	Computer Repairs	142.17
12/05/2025	AWSI, a DISA Company	01-5800	Drug Testing Services	216.00
12/05/2025	CDW-G Inc Corporate Headquarters	01-5800	Google Workspace	6,106.60
12/05/2025	Indoor Environmental Services	01-5800	HVAC	5,670.00
12/05/2025	S.E. Technologies Inc	01-5800	Security/Fire Alarm Monitoring	2,856.00
12/05/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
12/05/2025	Sutter County Superintendent Of Schools	01-5800	25/26 TCIP	4,125.00
12/12/2025	Indoor Environmental Services	01-5800	HVAC	990.00
12/12/2025	National Fire Systems Inc	01-5800	Open PO for Service	965.89
12/12/2025	Pacific Shredding	01-5800	Shredding Services	219.52
12/12/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,308.75
12/12/2025	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	3,977.50
12/12/2025	School Steps Inc	01-5800	2025/2026 Contract	4,526.50
12/12/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	5,692.00
12/12/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	265.00
12/19/2025	Columbia Bank	01-5800	chatbot/virtual asst app	40.00
12/19/2025	Elavon Inc	01-5800	MSB Fees	120.69
12/19/2025	First National Bank Omaha	01-5800	CHAT GPT Subscription	80.00
12/19/2025	Gray Step Software Inc	01-5800	PSW Monthly	46.00
12/19/2025	Heartland Payment Systems Inc	01-5800	ASB Works July 2025- June 2026	765.00
12/19/2025	Interquest Detection Canines of Central Valley	01-5800	MSB	16.20
			2025/2026 Contract	450.00

12/19/2025	Read Naturally Inc.	01-5800	Licenses	592.50
12/19/2025	Wheatland School District Revolving Account	01-5800	Louie Lethridge- Rock Mural	1,100.00
12/19/2025	Wheatland Smog and Repair	01-5800	Open PO for Supplies	298.50
12/12/2025	TelePacific Communications	01-5900	Phone Lines	3,462.61
12/19/2025	AT&T	01-5900	Fax Lines	62.28
12/19/2025	AT&T Mobility	01-5900	Wireless Phones	975.98
12/05/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	243,312.18
12/05/2025	Tri County Schools Ins. Group	01-9514	Insurance	949.75
12/12/2025	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
12/05/2025	Amazon	08-4300	Book fair/SDC/Color copy paper From PO 26-00118	70.60 11.72-
			Harvest Festival	859.24
			Swoop's Cafe restock	816.98
12/05/2025	Scholastic Inc.	08-4300	Scholastic Book Fair Invoice	1,034.12
12/19/2025	Columbia Bank	08-4300	Almond's field trip to Primetime	139.73
			Santa Store and Kinder	2,060.50
			2nd Grade Field Trip to Imax	1,206.50
			Barker's Field trip to Primetime	104.33
			Whitsett's Field Trip to Primetime	150.08
12/19/2025	Wheatland School District Bear River School	08-8699	BR ASB Transfer of All Funds-Initial Amt	20,000.00
12/19/2025	Wheatland School District Lone Tree School	08-8699	LT ASB Transfer of All Funds-Initial Amt	15,000.00
12/05/2025	Amazon	09-4300	Supplies	338.23
12/19/2025	Columbia Bank	09-4300	Account Renewal	89.50
			Santa Store and Kinder	54.12
			Supply	32.46
12/19/2025	ecommerce school specialty	09-4300	Toner Refills	308.90
12/19/2025	Pacific Office Automation	09-4300	Google Workspace	678.50
12/05/2025	CDW-G Inc Corporate Headquarters	09-5800	Open PO for Trash Service	292.21
12/12/2025	Recology Yuba Sutter	09-5800	ASB Works July 2025- June 2026	382.50
12/19/2025	Gray Step Software Inc	09-5800	Licenses	187.50
12/19/2025	Read Naturally Inc.	09-5800	Phone Lines	200.13
12/12/2025	TelePacific Communications	09-5900	Carbon Monoxide Dector & Safety Scissors	73.00
12/05/2025	Amazon	12-4300	Classroom Supplies	223.91
			Terri Kautz	101.50
12/05/2025	Employee	12-4300	From PO 25-01049	86.18
12/19/2025	Lakeshore	12-4300	Materials and Supplies	304.41
12/05/2025	ecommerce Staples Advantage	12-4300	Terri Kautz	25.00
12/05/2025	Employee	12-5200	Kayla Schaffer- 11/15/2025	25.00
12/05/2025	Employee	12-5200		

12/05/2025	Pacific Gas & Electric Co	12-5500	Utilities	1,548.19
12/19/2025	City Of Wheatland	12-5500	Utilities	93.92
12/19/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
12/05/2025	S.E. Technologies Inc	12-5800	Security/Fire Alarm Monitoring	710.00
12/05/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
12/12/2025	Learning Genie Inc	12-5800	Learning Genie Renewal Invoice 2/3 SY 2025-2026	2,393.60
12/12/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	364.60
12/19/2025	Gray Step Software Inc	12-5800	ASB Works July 2025- June 2026	382.50
12/12/2025	TelePacific Communications	12-5900	Phone Lines	177.31
12/05/2025	Amazon	13-4300	LT Kitchen Supplies	462.74
			Scan Snap BR Kitchen	345.04
12/05/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	59.55
12/12/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	78.81
12/12/2025	Shadd Janitorial Supply Inc	13-4300	Kitchen Supplies	262.36
12/05/2025	General Produce Co. LTD	13-4700	Produce	1,641.31
12/05/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,700.65
12/05/2025	Huyen Distributing	13-4700	Milk	1,932.00
12/12/2025	General Produce Co. LTD	13-4700	Produce	1,301.04
12/12/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,827.66
12/12/2025	Huyen Distributing	13-4700	Milk	5,484.36
12/19/2025	General Produce Co. LTD	13-4700	Produce	894.90
12/19/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	1,826.70
12/19/2025	Huyen Distributing	13-4700	Milk	2,131.50
12/05/2025	Amazon	13-9320	warehouse supplies	58.08
12/12/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	16.44-
12/12/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	2,544.97
12/19/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	10,913.79
12/12/2025	California Energy Commission	40-7439	Solar Loan Payment	30,847.78

Fund Summary

Fund	Description	Check Count	Expensed
01	General	77	412,493.45

Fund Summary

Fund	Description	Check Count	Expensed
08	Student Act/Special Rev Fnd	5	41,430.36

09
12
13
40

Charter School Special Revenue
Child Development
Cafeteria Special Revenue
SpeRes Fnd for Cap Outly Proj

9 2,564.05
14 6,874.35
12 35,449.02
1 30,847.78

Total Number of Checks 97 529,659.01
Less Unpaid Sales Tax Liability .00
Net (Check Amount) 529,659.01

