

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: March 12, 2026
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

February 2026 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Feb-26

Board Report

Checks Dated 02/01/2026 through 02/27/2026 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22224991	02/26/2026	WPS	01-4200	LT Psych Protocols	210.98
22224265	02/06/2026	Bob's Lock & Key Shop	01-4300	Maint Supplies	47.16
22224266	02/06/2026	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,914.28
22224268	02/06/2026	Flex Technology Group LLC	01-4300	Printer Ink	91.59
22224269	02/06/2026	Fun Express LLC	01-4300	Program Supplies	401.83
22224272	02/06/2026	Greenhouse Megastore	01-4300	Misc. mat/sup	1,081.95
22224277	02/06/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	275.80
22224278	02/06/2026	Riverview International	01-4300	Trans Supplies	1,957.47
22224282	02/06/2026	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	158.52
22224283	02/06/2026	Stineman's Farm Supply	01-4300	Open PO for Supplies	513.61
22224287	02/06/2026	Waxie Sanitary Supply	01-4300	Custodial Supplies	2,879.03
22224606	02/27/2026	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	332.12
22224609	02/27/2026	Auto Zone	01-4300	Open PO for Supplies	637.93
22224614	02/27/2026	Dave Bang Associates, Inc of California	01-4300	Slide for LT	4,234.79
22224616	02/27/2026	ecommerce Staples Advantage	01-4300	Paper	2,568.10
22224620	02/27/2026	Flex Technology Group LLC	01-4300	Printer Ink	1,535.95
22224626	02/27/2026	Industrial Plumbing Supply	01-4300	Maint Supplies	585.06
22224629	02/27/2026	Refrigeration Supplies Dist.	01-4300	Open PO for Supplies	512.14
22224630	02/27/2026	Salle Orchards	01-4300	fresh fruit for cafeteria	255.00
22224638	02/27/2026	Wheatland Tire Company	01-4300	Open PO for Supplies	330.00
22224714	02/20/2026	Columbia Bank	01-4300	AED Battery	220.89
				costco	384.69
				Distinguished student lunch	53.94
				Drama Enrichment/Student Visuals	362.91
				mat/sup for SDC	113.14
				Natural pest control	98.04
				Office Furniture	549.50
				Reni Buck Supplies	138.68
				Teacher Pay Teachers LT	70.90
				white t-shirts	593.98
22224717	02/20/2026	Home Depot Inc.	01-4300	Open PO for Supplies	407.89
22224718	02/20/2026	Stineman's Farm Supply	01-4300	Inv. 416126	17.50
22224975	02/26/2026	Bidwell H20	01-4300	Water Services	324.85
22224976	02/26/2026	Bob's Lock & Key Shop	01-4300	Maint Supplies	108.60
22224983	02/26/2026	O'Reilly Auto Parts	01-4300	Open PO for Supplies	178.00
22224985	02/26/2026	Refrigeration Supplies Dist.	01-4300	Open PO for Supplies	382.12
22224986	02/26/2026	School Nurse Supply Inc	01-4300	Health Office Supplies	151.70
22224988	02/26/2026	US Security Supply	01-4300	Open PO for Supplies	157.80

22224990	02/26/2026	Walker's Office Supplies, Inc	01-4300	copy paper	2,132.97
22224280	02/06/2026	Sam's Club	01-4400	replace classroom tv: Brandow	357.77
22224714	02/20/2026	Columbia Bank	01-5200	2026 FFA conference	2,875.00
				conference	500.00
			01-5300	Annual Membership	50.00
22224612	02/27/2026	City Of Wheatland	01-5500	Utilities	3,345.30
22224288	02/06/2026	Zytech	01-5600	Computer Repairs	255.20
22224611	02/27/2026	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
22224615	02/27/2026	e3 Diagnostics	01-5600	Recalibration of AUD	200.00
22224977	02/26/2026	Creative Bus Sales	01-5600	Bus Repairs	6,717.76
22224267	02/06/2026	Emcor Services	01-5800	service call	3,316.81
22224274	02/06/2026	Interquest Detection Canines of Central	01-5800	2025/2026 Contract	450.00
22224279	02/06/2026	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	9,990.00
22224281	02/06/2026	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
22224286	02/06/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	6,195.00
22224605	02/27/2026	247Security Inc	01-5800	Software annual license fee	4,010.66
22224618	02/27/2026	Elavon Inc	01-5800	MSB Fees	70.69
22224623	02/27/2026	Heartland Payment Systems Inc	01-5800	MSB	1.35
22224627	02/27/2026	Norcal Drug & Alcohol Testing	01-5800	Drug Testing Services	140.00
22224628	02/27/2026	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,331.17
22224631	02/27/2026	School Steps Inc	01-5800	2025/2026 Contract	274.50
22224632	02/27/2026	SoundStart Speech Therapy, Inc	01-5800	Speech Therapy	1,300.00
22224633	02/27/2026	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	8,572.00
22224636	02/27/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	2,140.00
22224637	02/27/2026	Wheatland Fire Authority	01-5800	WFA	182.49
22224714	02/20/2026	Columbia Bank	01-5800	CHAT GPT Plus Subscription	20.00
				chatbot/virtual asst app	20.00
22224715	02/20/2026	Edapt Schools Incorporated	01-5800	LCAP Comp Software	6,000.00
22224716	02/20/2026	First National Bank Omaha	01-5800	Chat GPT Subs./ PSW Monthly	126.00
22224984	02/26/2026	Pacific Shredding	01-5800	Shredding Servies	237.44
22224987	02/26/2026	Softchoice Corporation	01-5800	Office 365 renewal	7,396.50
22224989	02/26/2026	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,615.00
22224284	02/06/2026	TelePacific Communications	01-5900	Phone Lines	3,723.25
22224711	02/20/2026	AT&T	01-5900	24761816,24762096,24762098	60.78
22224712	02/20/2026	AT&T Mobility	01-5900	Invoice 02092026	992.90
22224713	02/20/2026	California's Valued Trust (Cvt)	01-9500	Health Insurance	247,099.76
22224719	02/20/2026	Tri County Schools Ins. Group	01-9500	2025-26 Workers Comp	25,751.14
22224285	02/06/2026	Tri County Schools Ins. Group	01-9514	Insurance	1,899.50
22224978	02/26/2026	DEMCO Inc	08-4300	Library Supplies	182.48
22224714	02/20/2026	Columbia Bank	08-5800	2nd Grade Field Trip to B Street	403.00
22224275	02/06/2026	Employee	09-4300	1/27/2026	56.78
22224287	02/06/2026	Waxie Sanitary Supply	09-4300	Custodial Supplies	959.61

22224614	02/27/2026	Dave Bang Associates, Inc of California	09-4300	Slide for LT	2,117.35
22224628	02/27/2026	Recology Yuba Sutter	09-5800	Open PO for Trash Service	292.21
22224284	02/06/2026	TelePacific Communications	09-5900	Phone Lines	216.95
22224276	02/06/2026	Employee	12-4300	Employee Reimb	10.29
22224612	02/27/2026	City Of Wheatland	12-5500	Utilities	95.38
22224611	02/27/2026	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
22224281	02/06/2026	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
22224628	02/27/2026	Recology Yuba Sutter	12-5800	Open PO for Trash Service	342.18
22224982	02/26/2026	Live Oak Canvas Shop	12-5800	Repair on Shade at LT Preschool	260.00
22224284	02/06/2026	TelePacific Communications	12-5900	Phone Lines	191.87
22224271	02/06/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	262.13
22224282	02/06/2026	Shadd Janitorial Supply Inc	13-4300	Kitchen Supplies	83.60
22224622	02/27/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	191.20
22224980	02/26/2026	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	119.40
22224270	02/06/2026	General Produce Co. LTD	13-4700	Produce	1,247.77
22224271	02/06/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,786.63
22224273	02/06/2026	Hysten Distributing	13-4700	Milk	3,205.94
22224621	02/27/2026	General Produce Co. LTD	13-4700	Produce	1,203.02
22224622	02/27/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	3,567.01
22224625	02/27/2026	Hysten Distributing	13-4700	Milk	2,550.50
22224979	02/26/2026	General Produce Co. LTD	13-4700	Produce	1,130.29
22224980	02/26/2026	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	3,334.51
22224981	02/26/2026	Hysten Distributing	13-4700	Milk	2,472.00
22224622	02/27/2026	Gold Star Foods Inc	13-5800	Food Service- Weekly orders	1.13-
22224271	02/06/2026	Gold Star Foods Inc	13-9320	Food Service- Warehouse	25.00

Fund Summary

Fund	Description	Check	Expensed
01	General	62	381,206.67
08	Student ActSpecial Rev Fnd	2	585.48
09	Charter School Special Revenue	5	3,642.90
12	Child Development	7	1,264.94
13	Cafeteria Special Revenue	10	22,177.87
Total Number of Checks		75	408,877.86
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			408,877.86