

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: November 13, 2025
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants – October
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

October, 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Check Date	Pay to the Order of	Fund-	Comment	Expensed Amount
10/03/2025	Amazon	01-4200	3rd grade curriculum/Custodial/Office	144.69
			Supplies for teachers & students	80.97
10/03/2025	Scholastic Magazine	01-4200	Scholastic Subscriptions	2,323.01
10/17/2025	Scholastic Magazine	01-4200	Scholastic News for 2/3	1,250.00
10/17/2025	Super Duper Publications	01-4200	Speech Protocols for Lone Tree	343.15
10/24/2025	Columbia Bank	01-4200	UFLI and STEAM parts	126.14
10/24/2025	Pearson Assessments	01-4200	Speech Protocols	405.06
			Speech Protocols for Lone Tree	119.87
10/24/2025	Pro-Ed Inc.	01-4200	Speech Protocols for Lone Tree	173.53
10/31/2025	Pearson Assessments	01-4200	Speech Protocols for Lone Tree	379.42
10/03/2025	Amazon	01-4300	3rd grade curriculum/Custodial/Office	26.24
			Admin misc. mat/supp	733.89
			Back to school	112.70
			cleaning supplies	89.57
			From OPO26-00070	160.91
			Gen Ed misc. mat/supply	420.09
			Open PO for Supplies	1,742.74
			OT Classroom	1,298.15
			OT/Library/General Supplies	474.42
			Paper/Health/Admin Supplies	325.83
			Playground/SDC/Tech supplies	1,517.47
			Program Supplies	2,604.68
			School Supplies	577.90
			School, Psych and Speech Supplies	881.25
			Supplies for teachers & students	148.27
			Title I misc. mat/supp	3,161.85
10/03/2025	Auto Zone	01-4300	Open PO for Supplies	9.87
10/03/2025	Bidwell H20	01-4300	Water Services	348.25
10/03/2025	Consolidated Electrical Distributors, Inc	01-4300	Maint Supplies	720.72
10/03/2025	ecommerce school specialty	01-4300	Define Activity Centers	1,341.37
10/03/2025	ecommerce Staples Advantage	01-4300	board member name plate	15.34
10/03/2025	Fun Express LLC	01-4300	Lights On! Event	797.07
10/03/2025	Lakeshore	01-4300	For Activity Centers	184.03
			Program Art, Science & Sensory	445.82
			Program Art, Sensory & Science	404.68
			Program Art, Sensory, & Science	463.19
10/03/2025	McGraw-Hill Education	01-4300	LC Curriculum	648.14
10/03/2025	Salle Orchards	01-4300	fresh fruit for cafeteria	520.00
10/03/2025	Sam's Club	01-4300	misc. mat/sup	228.04
			misc. mat/supp	69.78
10/03/2025	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	96.40
10/03/2025	US Security Supply	01-4300	Open PO for Supplies	1,529.99
10/03/2025	Ventris Learning LLC	01-4300	Curriculum 2nd Grade	96.98
10/03/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	20.00
10/10/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	152.28
10/10/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	7,909.11
10/10/2025	Global Office Inc	01-4300	Copier Charges 6/29-9/28/25	3,927.90
10/10/2025	Employee	01-4300	Employee 9/10/2025	53.59
10/10/2025	MacGILL	01-4300	health office supplies	428.82
10/10/2025	Riverview International	01-4300	Trans Supplies	670.04
10/10/2025	Shadd Janitorial Supply Inc	01-4300	Open PO for Supplies	53.52

10/10/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	484.68
10/10/2025	Yuba City Scrap & Steel	01-4300	Open PO for Supplies	116.89
10/17/2025	Auto Zone	01-4300	Open PO for Supplies	124.92
10/17/2025	Caltronics Business Systems	01-4300	Printer Ink	1,830.23
10/17/2025	Fun Express LLC	01-4300	Program Supplies	278.59
10/17/2025	Home Depot Inc.	01-4300	Open PO for supplies	251.60
10/17/2025	Lowe's	01-4300	Open PO for Supplies	357.94
10/17/2025	Minuteman Press	01-4300	discipline blue slips	240.80
10/17/2025	Pacific Office Automation	01-4300	Ink - Pacific Office Automation	915.88
			RISO ink refills	366.91
10/17/2025	Riverview International	01-4300	Trans Supplies	1,008.15
10/17/2025	Salle Orchards	01-4300	fresh fruit for cafeteria	270.00
10/17/2025	School Nurse Supply Inc	01-4300	Nurse Supplies	105.58
10/17/2025	Stineman's Farm Supply	01-4300	Misc. mat/sup	219.53
			Misc. mat/supp	168.05
10/17/2025	Sunrise Environmental	01-4300	Open PO for Supplies	827.59
10/17/2025	Uline, Inc.	01-4300	Lamination for school	570.04
10/24/2025	Caltronics Business Systems	01-4300	Printer Ink	552.08
10/24/2025	Columbia Bank	01-4300	CHAT GPT Plus Subscription	20.00
			Natuarl pest control	130.37
			Planners and Enrichment Supplies	293.10
			SpEd supplies	68.21
			UFLI and STEAM parts	450.40
10/24/2025	Columbia Bank	01-4300	Walmart Plus annual sub	136.90
10/24/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	7,894.24
10/24/2025	Lakeshore	01-4300	UFLI	248.42
10/24/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	62.62
10/24/2025	Quill Corporation	01-4300	misc. mats/supp	120.21
10/24/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	853.05
10/24/2025	Stineman's Farm Supply	01-4300	paint for Reni rally	37.49
10/24/2025	Sunrise Environmental	01-4300	Open PO for Supplies	556.07
10/24/2025	VRTKL, Inc	01-4300	Farming education pkg	5,748.31
10/24/2025	Walker's Office Supplies, Inc	01-4300	Custodial supplies	1,754.46
10/24/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	430.00
10/31/2025	Amazon	01-4300	Back to school	7.87
			Cardstock/envelopes/ class supplies	160.52
			Classroom Supply/ Paper	57.02
			cleaning supplies	162.56
			Color Copy Paper	214.40
			Construction paper	353.40
			CPR Training Sheilds	48.43
			Custodial	152.78
			Custodial/classroom/SDC supplies	869.00
			Gen Ed misc. mat/supply	752.79
			H/O supplies	43.00
			health office supplies	45.27
			LC books/ Classroom Supplies/Library	331.72
			Lights On! Event	519.71
			Misc. mat/sup	212.52
			Open PO for Supplies	555.95
			Paper Clips for school	47.38
			Paper/Health/Admin Supplies	40.00
			Playground Equipment	119.58
			Preschool Diapers	194.28
			Program Art Supplies	928.84
			Program Supplies	1,504.13
			Return from PO26-00072	581.84-

			SDC supplies	43.82
			Sensory & Program Supplies	459.12
			Staples for copy machines	131.64
10/31/2025	Amazon	01-4300	STEAM room supplies	1,239.29
			Supplies	522.07
			Supplies for teachers & students	310.31
			Tape/whistles	20.18
			Title I misc. mat/supp	1,908.45
10/31/2025	Apple Inc	01-4300	iPads BR Staff	12.00
10/31/2025	Auto Zone	01-4300	Open PO for Supplies	184.09
10/31/2025	Bidwell H2O	01-4300	Water Services	360.30
10/31/2025	Caltronics Business Systems	01-4300	Printer Ink	128.82
10/31/2025	Dick Blick	01-4300	misc. mat/supp	70.20
10/31/2025	ecommerce Staples Advantage	01-4300	misc. mat/sup	167.76
10/31/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	145.32
10/31/2025	Lakeshore	01-4300	New teacher supplies	240.28
10/31/2025	S & S Worldwide	01-4300	Lights On! Event Activities	29.76
10/31/2025	Sam's Club	01-4300	facial tissues	104.85
10/31/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	530.39
10/31/2025	Waxie Sanitary Supply	01-4300	Custodial/Instnl Supplies	1,237.60
10/03/2025	Amazon	01-4400	color printer for Salle	526.90
			Supplies for teachers & students	87.56
10/24/2025	BDJtech	01-4400	Tripp Lite Replacement	1,136.12
10/31/2025	Amazon	01-4400	Supplies for teachers & students	59.36
10/31/2025	Apple Inc	01-4400	iPads BR Staff	1,386.74
10/31/2025	Sam's Club	01-4400	replace classroom tv	513.83
10/31/2025	BDJtech	01-4490	computer	1,201.03
10/17/2025	Employee	01-5200	Employee 10/1-10/3/25	198.48
			Employee 8/20/25	473.35
10/24/2025	Columbia Bank	01-5200	Bishop's-SDC	180.00
			SEIS Conference Lodging - Courtyard by Marriott	359.96
10/31/2025	Employee	01-5200	mileage & meal	244.42
10/10/2025	WeVideo	01-5300	WeVideo 2025-2026	4,424.45
10/24/2025	Columbia Bank	01-5300	Walmart Plus annual sub	105.60
10/10/2025	Pacific Gas & Electric Co	01-5500	Utilities	7,391.04
10/24/2025	City Of Wheatland	01-5500	Utilities	8,352.66
10/31/2025	Pacific Gas & Electric Co	01-5500	Utilities	5,643.88
10/10/2025	Hust Brothers Inc	01-5600	Helium tank	7.99
10/10/2025	Pacific Office Automation	01-5600	Riso maint. contract	457.94
10/17/2025	Canon Financial Services, Inc	01-5600	Copy Charges	3,732.91
10/17/2025	Zytech	01-5600	Computer Repairs	162.72
10/24/2025	Caltronics Business Systems	01-5600	student computer repairs	313.09
10/31/2025	Zytech	01-5600	Computer Repairs	162.69
10/03/2025	Big Bruce's Auto Glass	01-5800	Trans Service	334.50
10/03/2025	NCS Pearson Inc.	01-5800	District Special Ed Paperwork	8,416.00
10/10/2025	A-Z Bus Sales Inc.	01-5800	Open PO for Supplies	1,047.10
10/10/2025	Chris Jaeger Construction & Testing	01-5800	Backflow repair	425.00
10/10/2025	Document Tracking Services	01-5800	11/1/25-11/1/26 Annual Renewal	1,375.00
10/10/2025	Interquest Detection Canines of Central Valley	01-5800	2025/2026 Contract	450.00
10/10/2025	Pacific Shredding	01-5800	Shredding Servies	219.52
10/10/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	6,544.00
10/10/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	325.00
10/10/2025	Yuba County Office Of Ed.	01-5800	Frontline/Escape Program Billing 2/1-6/30/25	8,513.51
10/17/2025	Ezekiel Pace	01-5800	Flag Football coach	1,400.00
10/17/2025	First National Bank Omaha	01-5800	CHAT GPT Subscription	23.86

			CPR	520.00
			Prezi.com	84.00
			PSW Monthly	46.00
10/17/2025	FRAQMD	01-5800	Annual Permit 25/26	671.81
10/17/2025	Frog Environmental Inc.	01-5800	25/26 contract	472.00
10/17/2025	Howard Technology Solutions	01-5800	Zoom 1 year	1,540.00
10/17/2025	Kingsley Bogard LLP	01-5800	Professional Services	428.40
10/17/2025	Landa & Sons Glass Service Inc	01-5800	Window Repairs	1,079.22
10/17/2025	Nielsen Inspection Services	01-5800	Solar Inspection	1,800.00
10/17/2025	Raoul Aroz	01-5800	25/26 STEAM Evaluation/Reporting	6,000.00
10/17/2025	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	4,290.00
10/17/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
10/17/2025	SoundStart Speech Therapy, Inc	01-5800	Speech Therapy	5,350.00
10/17/2025	Employee	01-5800	Employee 9/25/25	60.00
10/24/2025	Columbia Bank	01-5800	chatbot/virtual asst app	60.00
10/24/2025	Cummins Pacific	01-5800	Insite and QuickServe Annual Renewal	1,595.00
10/24/2025	Elavon Inc	01-5800	MSB Fees	274.97
10/24/2025	Landa & Sons Glass Service Inc	01-5800	Window Repairs	1,964.09
10/24/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,174.22
10/31/2025	Apple Inc	01-5800	iPads BR Staff	177.00
10/31/2025	Frog Environmental Inc.	01-5800	25/26 contract	472.00
10/31/2025	K S Telecom Inc	01-5800	E-Rate Fina Cablingl Project 24/25	12,219.00
10/31/2025	Landa & Sons Glass Service Inc	01-5800	Window Repairs	261.54
10/10/2025	TelePacific Communications	01-5900	Phone Lines	3,464.71
10/17/2025	AT&T	01-5900	Fax Lines	60.03
10/17/2025	AT&T Mobility	01-5900	Wireless Phones	994.98
10/03/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	252,258.47
10/31/2025	Tri County Schools Ins. Group	01-9514	Insurance	949.75
10/10/2025	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
10/24/2025	State Board Of Equalization & Use Tax Return	01-9851	Use Tax Q3 FY 25-26	4.30
10/03/2025	Amazon	08-4300	Library Supplies	96.90
			OT/Library/General Supplies	104.77
			Snack Shack	1,076.63
10/03/2025	DEMCO Inc	08-4300	Library Book Supplies	124.80
10/17/2025	Employee	08-4300	Pizza for Dance 9/18/25	215.42
10/31/2025	Amazon	08-4300	Boo Grams	146.17
			Library Supplies	10.76
			Renaissance Program	136.04
			Snack Shack	128.86
10/03/2025	Scholastic Magazine	09-4200	Scholastic Subscriptions	774.34
10/24/2025	Columbia Bank	09-4200	UFLI and STEAM parts	121.19
10/03/2025	Amazon	09-4300	Back to school	323.51
			Supplies for teachers & students	143.56
10/17/2025	First National Bank Omaha	09-4300	AI Curriculum	166.49
10/17/2025	Home Depot Inc.	09-4300	STEAM Enrichment	142.25
10/24/2025	Columbia Bank	09-4300	Planners and Enrichment Supplies	442.10
10/24/2025	Lakeshore	09-4300	UFLI	238.61
10/31/2025	Amazon	09-4300	Back to school	58.96-
			Lights On! Event	499.33
			Supplies	127.24
			Supplies for teachers & students	146.04
10/31/2025	Waxie Sanitary Supply	09-4300	Custodial/Instrl Supplies	412.53
10/03/2025	Amazon	09-4400	Supplies for teachers & students	87.55
10/31/2025	Amazon	09-4400	Supplies for teachers & students	59.34
10/24/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	292.21
10/10/2025	TelePacific Communications	09-5900	Phone Lines	200.64
10/03/2025	Amazon	12-4300	Custodial Supplies	145.71

			First Aid Kits	232.67
			Preschool Supplies	1,177.55
			Storage Boxes	156.42
			WE Preschool Supplies	352.71
10/10/2025	Global Office Inc	12-4300	Copier Charges 6/29-9/28/25	293.02
10/24/2025	Employee	12-4300	Employee	27.68
10/31/2025	Amazon	12-4300	Art Supplies	474.42
			Commercial Rugs	372.70
			Loose Parts for Science and Blocks	973.56
			Prek Materials & Supplies	451.10
			Preschool Fall Curriculum	455.51
			Tie Dye for Prek FT Safety Shirts	96.99
			WE Preschool Supplies	99.71
10/10/2025	Pacific Gas & Electric Co	12-5500	Utilities	2,123.48
10/24/2025	City Of Wheatland	12-5500	Utilities	186.22
10/31/2025	Pacific Gas & Electric Co	12-5500	Utilities	1,642.31
10/17/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
10/17/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
10/24/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	319.75
10/10/2025	TelePacific Communications	12-5900	Phone Lines	177.64
10/03/2025	Amazon	13-4300	BR Kitchen	258.59
			WEL Kitchen	144.37
10/03/2025	Employee	13-4300	Employee reimbursement	68.28
10/10/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	381.80
10/17/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	384.80
10/24/2025	Professoianl Kitchen Service	13-4300	Dishwasher machine chemicals	997.42
10/31/2025	Amazon	13-4300	BR Kitchen	326.56
10/31/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	58.05
10/10/2025	General Produce Co. LTD	13-4700	Produce	1,806.09
10/10/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	5,300.18
10/10/2025	Hylen Distributing	13-4700	Milk	4,276.84
10/17/2025	General Produce Co. LTD	13-4700	Produce	2,384.01
10/17/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	7,301.84
10/17/2025	Hylen Distributing	13-4700	Milk	6,642.72
10/24/2025	General Produce Co. LTD	13-4700	Produce	1,236.59
10/24/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,942.82
10/24/2025	Hylen Distributing	13-4700	Milk	2,559.72
10/31/2025	General Produce Co. LTD	13-4700	Produce	861.19
10/31/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,071.72
10/31/2025	Hylen Distributing	13-4700	Milk	1,610.50
10/17/2025	Employee	13-5800	Employee 10/10	126.00
10/24/2025	NorCal Food Equipment Inc	13-5800	Service	991.13
10/24/2025	S.L.I.C. Co-Op	13-5800	2025-2026 SLIC COOP	350.00
10/17/2025	Shara Hall	13-8634	MSB Refund	24.75
10/10/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	30.00
10/10/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	1,570.15
10/24/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	3,799.94
10/24/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	5,301.41
10/31/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	13,425.01
10/24/2025	State Board Of Equalization & Use Tax Return	13-9851	Use Tax Q3 FY 25-26	111.61
10/17/2025	Alessandro Electric, Inc	14-5800	PA System Repair	1,400.00
10/17/2025	The Institue of Rock	14-5800	overhaul speakers/sound sys	3,358.53

Fund Summary

Fund	Description	Check Count	Expensed
01	General	117	475,338.82

08	Student Act Special Rev Fnd	4	2,040.35
09	Charter School Special Revenue	10	4,117.97
12	Child Development	11	10,124.37
13	Cafeteria Special Revenue	23	67,344.09
14	Deferred Maintenance	2	4,758.53

Total Number of Checks	142	563,724.13
Less Unpaid Sales Tax Liability		18.60
Net (Check Amount)		563,705.53

