

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** October 9, 2025  
**BOARD AGENDA NUMBER:** 4.5  
**BOARD AGENDA ITEM:** Bills and Warrants – September  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

September, 2025 Accounts Payable Listing

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

# September 2025

# Board Report

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
09/05/2025	The Secret Stories	01-4200	2nd grade curriculum cards	59.74
09/12/2025	Lakeshore	01-4200	New teacher supplies	139.64
09/26/2025	Umpqua Bank	01-4200	2nd grade curriculum	79.98
			Intervention Curriculum - Hegerty	89.00
			TK Curriculum	40.67
09/05/2025	Caltronics Business Systems	01-4300	Printer Ink	538.76
09/05/2025	ESGI Software	01-4300	Teacher Licenses	300.00
09/05/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	2,665.82
09/05/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	349.37
09/05/2025	Pacific Office Automation	01-4300	RISO Copy machine supplies	303.66
09/05/2025	CATCH Global Foundation	01-4300	Repayment from PO 25-00985	1,308.75
09/12/2025	Caltronics Business Systems	01-4300	Printer Ink	711.33
09/12/2025	Close Lumber	01-4300	Open PO for supplies	5.56
09/12/2025	ecommerce school specialty	01-4300	Supply	109.19
09/12/2025	Home Depot Inc.	01-4300	Open PO for supplies	1,339.11
09/12/2025	Lowe's	01-4300	Open PO for Supplies	139.21
09/12/2025	Riverview International	01-4300	Trans Supplies	199.60
09/12/2025	Stinemans Farm Supply	01-4300	Misc. mat/sup	802.35
			Open PO for Supplies	695.79
09/12/2025	Walker's Office Supplies, Inc	01-4300	copy paper/TP/hand towel	2,303.96
09/12/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	1,999.99
09/19/2025	Bidwell H2O	01-4300	Water Services	196.95
09/19/2025	ecommerce Staples Advantage	01-4300	Paper for School	1,219.95
09/19/2025	First National Bank Omaha	01-4300	File Cabinet	237.03
			Student Cumulative	197.89
09/19/2025	Fun Express LLC	01-4300	Lights Ont Event	350.17
09/19/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	1,380.65
09/19/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	32.99
09/19/2025	Riverview International	01-4300	Trans Supplies	40.01
09/19/2025	School Nurse Supply Inc	01-4300	health office supplies	118.53
09/19/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	89.36
09/26/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	139.93
09/26/2025	Caltronics Business Systems	01-4300	Printer Ink	491.84
09/26/2025	Capitol Custom Embroidery & More	01-4300	Safety Shirts for Maint., Trans. and Kit	2,202.32
09/26/2025	Employee	01-4300	pine boards for woodshop	300.00
09/26/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,788.32
09/26/2025	ecommerce Staples Advantage	01-4300	Copy Paper	1,813.75
09/26/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	1,165.15
09/26/2025	Lakeshore	01-4300	For Activity Centers	756.60

09/26/2025	Pitney Bowes Inc	01-4300	Postage Machine Refill	2,000.00
09/26/2025	School Nurse Supply Inc	01-4300	Health Office Supplies	297.54
			Health Room Supplies	1,082.58
09/26/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	556.95
			Open PO for Supplies	260.40
09/26/2025	Uline, Inc.	01-4300	School Lamination	230.79
			business cards	22.71
09/26/2025	Umpqua Bank	01-4300	GeCe business cards	23.79
			CHAT GPT Plus Subscription	20.00
			class supplies	545.18
			curriculum & training videos for BRTV	199.00
			Curriculum - Kindergarten	246.28
			Kindergarten Teacher supplies	86.99
			misc mat/supplies	97.40
			misc. mat/sup	268.40
			misc. mat/supp	19.97
			misc. material/supply	399.08
			natural pestcontrol	130.37
			rally collage	30.29
			SDC supply	21.00
			Staff Meeting	166.80
			STEAM training and student floor desks	99.00
09/26/2025	Waxie Sanitary Supply	01-4300	Custodial Supplies	615.17
09/26/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	45.00
09/26/2025	BDJtech	01-4400	Computer Lab Printer	571.08
			staff computers	3,726.60
09/19/2025	BDJtech	01-4490	New teacher computer	942.43
09/12/2025	Ewell Educational Services Inc	01-5200	CATA mtg 10-12-25	1,000.00
09/12/2025	River Valley FFA	01-5200	CATA meeting	100.00
09/26/2025	Umpqua Bank	01-5200	SEIS Conference Registration	700.00
			Cata membership E. Garcia	140.00
			25/26 Property Insurance	372,563.00
09/19/2025	Tri County Schools Ins. Group	01-5450	Utilities	6,646.00
09/12/2025	Pacific Gas & Electric Co	01-5500	Utilities	12,447.34
09/19/2025	City Of Wheatland	01-5500	Utilities	8.11
09/05/2025	Hust Brothers Inc	01-5600	Helium tank	7.99
09/05/2025	Hust Brothers Inc	01-5600	Helium Rental form PO 25-00072	3,732.91
09/19/2025	Canon Financial Services, Inc	01-5600	Copy Charges	654.99
09/19/2025	Zytech	01-5600	Computer Repairs	912.20
09/26/2025	Pitney Bowes Global Financial Services LLC	01-5800	Postage Machine Contract Lease	78.50
09/05/2025	AWSI, a DISA Company	01-5800	Drug Testing Services	95.83
09/12/2025	Elavon Inc	01-5800	MSB Fees	9,487.30
09/12/2025	Indoor Environmental Services	01-5800	Room 12 WEL	400.00
09/12/2025	Landa & Sons Glass Service Inc	01-5800	Window Repairs	

09/12/2025	Pacific Shredding	01-5800	Shredding Service	156.80
09/12/2025	San Joaquin County Office Ed	01-5800	Shredding Services	219.52
09/12/2025	Shackelford Pest Control	01-5800	SMS service fee for Multi-Factor Authentication	42.66
09/12/2025	Specialized Elementary Ed, Inc	01-5800	Pest Control 24/25	284.37
09/19/2025	4R Hearing Center, LLC	01-5800	Placer Learning Center	9,079.00
09/19/2025	First National Bank Omaha	01-5800	2025-2026 Hearing Service	3,129.00
			CHAT GPT Subscription	40.00
			First Aid Training Training	96.00
			PSW Monthly	46.00
			MSB	12.15
09/19/2025	Heartland Payment Systems Inc	01-5800	Professional Services	1,224.00
09/19/2025	Kingsley Bogard LLP	01-5800	Open PO for Trash Service	3,223.29
09/19/2025	Recology Yuba Sutter	01-5800	2025/2026 Contract	183.00
09/19/2025	School Steps Inc	01-5800	AC Service/HVAC Maintenance	375.00
09/19/2025	Vardell's Air Conditioning	01-5800	Open PO for Supplies	806.86
09/26/2025	A-Z Bus Sales Inc.	01-5800	Trans Service	1,292.59
09/26/2025	Bill's Hydraulic Jack Service	01-5800	2025-2026 Contract	6,670.00
09/26/2025	DocuSign, Inc	01-5800	25-26 EdMark Renewal	2,466.75
09/26/2025	Pro-Ed Inc.	01-5800	chatbot/virtual asst app	40.00
09/26/2025	Umpqua Bank	01-5800	Vimeo	900.00
09/12/2025	AT&T	01-5900	Fax Lines	59.39
09/12/2025	TelePacific Communications	01-5900	Phone Lines	3,462.44
09/19/2025	AT&T Mobility	01-5900	Wireless Phones	1,018.42
09/12/2025	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
09/26/2025	Umpqua Bank	08-4300	Renaissance Program	173.21
09/05/2025	Sutter County Superintendent Of Schools	08-5800	Shady Creek	5,250.00
09/12/2025	Sutter County Superintendent Of Schools	08-5800	Shady Creek 1st installment	15,925.00
09/12/2025	eCommerce school specialty	09-4300	Supply	109.11
09/12/2025	Pacific Office Automation	09-4300	Riso Supplies	446.99
09/12/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	2,003.68
09/19/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	29.80
09/26/2025	eCommerce Staples Advantage	09-4300	Copy Paper	637.27
09/26/2025	Umpqua Bank	09-4300	STEAM training and student floor desks	56.15
09/26/2025	Waxie Sanitary Supply	09-4300	Custodial Supplies	205.04
09/05/2025	BDJtech	09-5800	Console License	832.00
09/05/2025	ESGI Software	09-5800	Teacher Licenses	2,652.00
09/19/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	283.65
09/12/2025	TelePacific Communications	09-5900	Phone Lines	200.32
09/05/2025	Sam's Club	12-4300	Storage Containers	69.41
09/19/2025	Employee	12-4300	Krystal Vang	77.79
09/12/2025	Pacific Gas & Electric Co	12-5500	Utilities	2,028.45
09/19/2025	City Of Wheatland	12-5500	Utilities	228.70

09/19/2025	Canon Financial Services, Inc	12-5600	Copy Charges	324.60
09/12/2025	Elavon Inc	12-5800	MSB Fees	13.69
09/12/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63
09/19/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	306.22
09/12/2025	TelePacific Communications	12-5900	Phone Lines	177.43
09/05/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	74.50
09/12/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	392.81
09/12/2025	Shadd Janitorial Supply Inc	13-4300	WEL Kitchen	158.81
09/19/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	80.08
09/26/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	400.58
09/05/2025	General Produce Co. LTD	13-4700	Produce	1,188.60
09/05/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	1,978.50
09/05/2025	Hylen Distributing	13-4700	Milk	1,253.50
09/12/2025	General Produce Co. LTD	13-4700	Produce	382.39
09/12/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,480.56
09/12/2025	Hylen Distributing	13-4700	Milk	1,706.34
09/19/2025	General Produce Co. LTD	13-4700	Produce	434.82
09/19/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	1,438.63
09/19/2025	Hylen Distributing	13-4700	Milk	776.00
09/26/2025	General Produce Co. LTD	13-4700	Produce	2,169.73
09/26/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	4,879.62
09/26/2025	Hylen Distributing	13-4700	Milk	4,290.50
09/12/2025	Elavon Inc	13-5800	MSB Fees	41.07
09/05/2025	Parent	13-8634	MSB Refund	29.00
09/05/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	1,894.24
09/12/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	3.46-
09/19/2025	Ekon-O-Pac	13-9320	Kitchen Supplies	161.63
09/19/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	2,316.46
09/26/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	8,665.22
09/26/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	2,909.68

**Fund Summary**

Fund	Description	Check Count	Expensed
01	General	74	508,960.27
08	Student Act/Special Rev Fnd	3	21,348.21
09	Charter School Special Revenue	11	7,456.01
12	Child Development	9	3,266.92
13	Cafeteria Special Revenue	18	40,099.81
	Total Number of Checks	97	581,131.22
	Less Unpaid Sales Tax Liability		15.93
	<b>Net (Check Amount)</b>		<b>581,115.29</b>

