

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** September 11, 2025  
**BOARD AGENDA NUMBER:** 4.5  
**BOARD AGENDA ITEM:** Bills and Warrants – August  
**DEPARTMENT:** Superintendent’s Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

**August, 2025 Accounts Payable Listing**

**SUPERINTENDENT’S RECOMMENDATION:**

**Approve as submitted**

Aug-25

Board Report

Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
08/01/2025	State Farm Insurance Companies	01-3401	Life Insurance 2025-2026	2,845.00
08/01/2025	Fun Express LLC	01-4300	school activity supplies student activity supplies	105.19 18.60
08/08/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	19.00
08/08/2025	Bus West	01-4300	Open PO for Supplies	74.33
08/08/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	588.32
08/08/2025	Home Depot Inc.	01-4300	Open PO for supplies	1,018.73
08/08/2025	Stinemans Farm Supply	01-4300	Open PO for Supplies	579.92
08/08/2025	eCommerce school specialty	01-4300	Furniture Replacement	2,856.02
08/08/2025	Marysville Jt. Unified S.D.	01-4300	Behavior referral forms	97.43
08/15/2025	BDJtech	01-4300	Tech supplies	1,787.88
08/15/2025	Bearing Belt Chain	01-4300	Open PO for supplies	134.68
08/15/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	110.00
08/15/2025	Butte Center State Pipe&Supply	01-4300	Open PO for supplies	929.54
08/15/2025	CDW-G Inc Corporate Headquarters	01-4300	CPI replacement	198.31
08/15/2025	eCommerce Staples Advantage	01-4300	name plates and pens	18.82
08/15/2025	Lowes	01-4300	Open PO for Supplies	36.45
08/15/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	588.06
08/15/2025	Shadd Janitorial Supply Inc	01-4300	Custodial supplies	286.52
08/15/2025	eCommerce school specialty	01-4300	Furniture Replacement	9,102.07
08/15/2025	eCommerce Staples Advantage	01-4300	From PO 25-00721	1,605.21
08/15/2025	T Graphics West Inc	01-4300	Camp T-Shirts	5,664.61
08/22/2025	Amazon	01-4300	DO Supplies	147.82
			Open PO for Supplies	1,769.81
			Title I misc. mat/supp	1,219.79
			Printer Ink	1,804.10
08/22/2025	Caltronics Business Systems	01-4300	from PO 25-00734	216.27
08/22/2025	eCommerce Staples Advantage	01-4300	name plates and pens	40.51
08/22/2025	First National Bank Omaha	01-4300	AED- Credit Card charges	575.39
			Credit	492.22-
08/22/2025	Heritage Landscape Supply.	01-4300	Open PO for Supplies	190.71
08/22/2025	Industrial Plumbing Supply	01-4300	Maint Supplies	740.19
08/22/2025	Primo Brands	01-4300	Water Services	76.44
08/22/2025	Really Good Stuff Inc.	01-4300	math folders	83.37
08/22/2025	Riverview International	01-4300	Trans Supplies	40.56
08/22/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	3,429.50
08/22/2025	Umpqua Bank	01-4300	CHAT GPT Plus Subscription	20.00
08/22/2025	Umpqua Bank	01-4300	Cumulative Folders and Office Frames	140.04
			natural pestcontrol	140.09

08/22/2025	Wheatland School District Revolving Account	01-4300	Speed curriculum	3.50
08/22/2025	Wheatland Tire Company	01-4300	Back to School Instr Staff Training Meals	7,389.59
08/29/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	20.00
08/29/2025	Caltronics Business Systems	01-4300	Open PO for Supplies	153.56
08/29/2025	Citrus Heights Mowers	01-4300	Printer Ink	780.12
08/29/2025	Dawson Oil Company	01-4300	Open PO for supplies and service	92.98
08/29/2025	Discount School Supply Inc	01-4300	Open PO for Bus Fuel	1,153.19
08/29/2025	Heritage Landscape Supply.	01-4300	Program Supplies	268.10
08/29/2025	Industrial Plumbing Supply	01-4300	Open PO for Supplies	163.36
08/29/2025	O'Reilly Auto Parts	01-4300	Maint Supplies	847.88
08/29/2025	Pitney Bowes Inc	01-4300	Open PO for Supplies	30.34
08/29/2025	S & S Worldwide	01-4300	Mail Machine Supplies	89.42
08/29/2025	Stinemans Farm Supply	01-4300	from po 25-00926	46.42
08/08/2025	ecommerce school specialty	01-4400	Hinge	20.56
08/15/2025	ecommerce school specialty	01-4400	Furniture Replacement	3,847.94
08/22/2025	BDJtech	01-4490	Replacement Furniture	8,875.50
08/01/2025	Employee	01-5200	Replacement Furniture	1,045.15
08/22/2025	MISA-Military Impacted Schools Association	01-5300	media cart	4,456.41
08/29/2025	C.A.F.I.S. CA Assoc Of Fed Impacted School	01-5300	Employee- 8/5	1,485.25
08/01/2025	Small School Districts' Assc	01-5300	Membership 25/26	138.85
08/01/2025	DSSN3801LIP ATTN: 3801 Limestone Field	01-5500	Annual Membership Fee	6,000.00
08/15/2025	Pacific Gas & Electric Co	01-5500	Membership Dues	312.97
08/29/2025	City Of Wheatland	01-5500	Annual Membership Fee	400.00
08/08/2025	Pacific Gas & Electric Co	01-5500	2025-2026 Membership for the Board	2,200.00
08/08/2025	Hust Brothers Inc	01-5600	SDN F1H3A84278CG07 A and B	30,000.00
08/08/2025	Twin Cities Equip. Rental Inc.	01-5600	Utilities	7,131.02
08/22/2025	Zytech	01-5600	Utilities	11,619.61
08/29/2025	Canon Financial Services, Inc	01-5600	Utilities	30,733.97
08/01/2025	Zytech	01-5600	helium	7.99
08/01/2025	Brightly Software, Inc	01-5800	Maintenance Equipment Rental	988.00
08/01/2025	Bus West	01-5800	Computer Repairs	237.07
08/01/2025	Hancock Petroleum Engineering	01-5800	Copy Charges	4,079.68
08/01/2025	Vandell's Air Conditioning	01-5800	Computer Repairs	85.00
08/08/2025	CDW-G Inc Corporate Headquarters	01-5800	Annual Renewal	4,326.55
08/08/2025	Medical Billing Technologies	01-5800	Reissue from Check#22217660	1,096.25
08/08/2025	S.E. Technologies Inc	01-5800	G--70-191 Full system vapor recovery test	1,690.50
08/08/2025	Airco Mechanical, Inc	01-5800	AC Service/ HVAC Maintenance	16,250.00
08/08/2025	Ryland School Business Consulting	01-5800	Erate- Internal Connections	8,335.69
08/15/2025	CDW-G Inc Corporate Headquarters	01-5800	ORP Services	6,848.69
			Security/Fire Alarm Monitoring	1,335.00
			Freezer Repair	1,062.80
			May OT Professional Hours	4,393.75
			Erate Basic Maintenance	5,463.03

08/15/2025	Indoor Environmental Services	01-5800	HVAC	330.00
08/15/2025	Pacific Shredding	01-5800	Shredding Services	219.52
08/15/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	768.33
08/15/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.38
08/15/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	180.00
08/15/2025	Vardell's Air Conditioning	01-5800	AC Repairs	200.00
			AC Services	425.00
			Freezer Repairs	615.00
			Heater Repair	615.00
08/22/2025	BDJtech	01-5800	CB license	320.00
			Google Chrome License - Academic	2,400.00
08/22/2025	Curriculum Associates Inc.	01-5800	I-Ready Classroom	146,343.16
08/22/2025	ESGI Software	01-5800	ESGI 12 - month License	2,460.00
08/22/2025	Extreme Clean	01-5800	Bathroom Tile Cleaning	1,200.00
08/22/2025	First National Bank Omaha	01-5800	CHAT GPT Subscription	20.00
			EdJoin25/26	800.00
			PSW Monthly	46.00
08/22/2025	Fletcher's Plumbing & Contracting Inc	01-5800	Maint Service	972.00
08/22/2025	National Fire Systems Inc	01-5800	Open PO for Service	425.00
08/22/2025	Performance SPC	01-5800	Solar Panel Cleaning	2,590.00
08/22/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	2,317.90
08/22/2025	Umpqua Bank	01-5800	chatbot/virtual asst app	20.00
			Zoom	159.90
08/22/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	625.00
08/29/2025	Airco Mechanical, Inc	01-5800	Refrigerator Repair	6,672.18
			Service Calls	1,113.04
08/29/2025	Fletcher's Plumbing & Contracting Inc	01-5800	Replace Valve Underground WEL	9,344.00
08/29/2025	Indoor Environmental Services	01-5800	HVAC	2,334.38
08/29/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,415.00
08/29/2025	Yuba County Office Of Ed.	01-5800	SEIS 25/26	2,470.00
08/29/2025	Wake Island LLC	01-5870	BR Field Trip Sept 3rd	10,000.00
08/08/2025	TelePacific Communications	01-5900	Phone Lines	3,465.86
08/15/2025	AT&T	01-5900	Fax Lines	60.25
08/15/2025	AT&T Mobility	01-5900	Wireless Phones	940.46
08/08/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance- July	226,792.87
08/08/2025	Tri County Schools Ins. Group	01-9514	Insurance	949.75
08/15/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance- August	225,438.10
08/29/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance- September	233,818.58
08/29/2025	Tri County Schools Ins. Group	01-9514	Insurance	949.75
08/01/2025	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
08/01/2025	Scholastic Inc.	08-4300	Book Fair Reimbursement	574.35
08/01/2025	Fun Express LLC	09-4300	Camp Supplies	494.68
08/22/2025	Umpqua Bank	09-4300	Cumulative Folders and Office Frames	150.83

08/22/2025	CCSA California Charter Sch Assc	09-5300	Membership	1,424.00
08/15/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	283.69
08/08/2025	TelePacific Communications	09-5900	Phone Lines	199.84
08/15/2025	Employee	12-4300	Employee	8.65
08/22/2025	First National Bank Omaha	12-4300	Preschool Supplies	635.69
08/01/2025	Pacific Gas & Electric Co	12-5500	Utilities	2,069.33
08/15/2025	City Of Wheatland	12-5500	Utilities	195.01
08/22/2025	Canon Financial Services, Inc	12-5600	Copy Charges	354.76
08/08/2025	S. E. Technologies Inc	12-5800	Security/Fire Alarm Monitoring	270.00
08/15/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
08/22/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	306.22
08/08/2025	TelePacific Communications	12-5900	Phone Lines	177.06
08/22/2025	First National Bank Omaha	13-4300	LT Kitchen Baseboard	233.12
08/22/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	67.76
08/29/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	297.23
08/08/2025	Hylen Distributing	13-4700	Milk	154.00
08/22/2025	General Produce Co. LTD	13-4700	Produce	1,088.69
08/22/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	2,526.28
08/22/2025	Hylen Distributing	13-4700	Milk	2,607.50
08/29/2025	Gold Star Foods Inc	13-4700	LT Food	2,827.82
08/29/2025	General Produce Co. LTD	13-4700	Produce	1,243.05
08/29/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	3,803.14
08/29/2025	Hylen Distributing	13-4700	Milk	4,054.34
08/22/2025	Enterprise Elementary SD Food Services	13-5300	Mt View Co-Op 25-26	200.00
08/08/2025	City Of Wheatland	13-5800	Fog Permits	550.00
08/22/2025	McDonald Construction	13-5800	Kitchen Repairs	840.00
08/29/2025	Parent	13-8634	MSB Refund	35.00
08/22/2025	Gold Star Foods Inc	13-9320	Food Service	17,703.91
08/22/2025	Sysco Food Of Sacramento Inc.	13-9320	Warehouse Food and Supplies	1,342.74
08/29/2025	Ekon-O-Pac	13-9320	Food storage bags	1,389.98
08/29/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	62.72-

**Fund Summary**

Fund	Description	Check Count	Expensed
01	General	100	1,155,915.44
08	Student Act/Special Rev Fnd	1	574.35
09	Charter School Special Revenue	5	2,553.04
12	Child Development	9	4,057.34
13	Cafeteria Special Revenue	15	40,901.84

Total Number of Checks **117** 1,204,002.01  
Less Unpaid Sales Tax Liability 99.98  
**Net (Check Amount) 1,203,902.03**