

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: May 8, 2025
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

April 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Checks Dated 04/01/2025 through 04/30/2025 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount
22215085	04/11/2025	Parent	01-4200	Found Lost Book Reimbursement	5.00
22214845	04/04/2025	Auto Zone	01-4300	Open PO for Supplies	36.59
22214847	04/04/2025	Bus West	01-4300	Open PO for Supplies	259.19
22214849	04/04/2025	Caltronics Business Systems	01-4300	Printer Ink	2,449.49
22214851	04/04/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	981.42
22214854	04/04/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	182.90
22214860	04/04/2025	Sam's Club	01-4300	Fee	11.53
				Repayment PO 25-00575	89.85
				Repayment PO25-00626	232.89
22214862	04/04/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,982.43
22214863	04/04/2025	Star Educational System, LLC	01-4300	Orbit Wireless Camera	645.42
22214864	04/04/2025	Sunrise Environmental	01-4300	Open PO for Supplies	132.84
22214866	04/04/2025	Tim's Music	01-4300	BR Instrument Repairs	1,337.84
22215086	04/11/2025	Auto Zone	01-4300	Open PO for Supplies	19.44
22215088	04/11/2025	BDJtech	01-4300	Chrome book licenses	896.00
				chromebook updates 4/5th grade	3,317.00
22215089	04/11/2025	Bear River Supply	01-4300	Open PO for supplies	335.58
22215090	04/11/2025	Caltronics Business Systems	01-4300	Printer Ink	1,446.24
22215094	04/11/2025	First National Bank Omaha	01-4300	CHAT GPT Subscription	20.00
				Trans Supplies	37.90
22215096	04/11/2025	Home Depot Inc.	01-4300	Open PO for supplies	336.60
22215099	04/11/2025	Insect Lore Products	01-4300	TK/Kindergarten Curriculum Life Cycle	225.08
22215102	04/11/2025	Lowe's	01-4300	Open PO for Supplies	109.91
22215103	04/11/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	349.79
22215106	04/11/2025	Riverview International	01-4300	Trans Supplies	309.23
22215110	04/11/2025	Stineman's Farm Supply	01-4300	Misc. mat/supp	102.25
				Open PO for Supplies	449.13
22215115	04/11/2025	Walker's Office Supplies, Inc	01-4300	replenish cleaning supplies	878.69
22215385	04/25/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	74.80
22215386	04/25/2025	Alhambra	01-4300	Water Services	544.08
22215389	04/25/2025	BDJtech	01-4300	computer licenses	3,200.00
22215390	04/25/2025	Caltronics Business Systems	01-4300	Printer Ink	712.69
22215394	04/25/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	1,089.39
22215395	04/25/2025	Discount School Supply Inc	01-4300	Program Supplies	432.06
22215397	04/25/2025	ecommerce Staples Advantage	01-4300	misc mat & supp	130.56-
				replenish supplies	191.09
22215410	04/25/2025	MacGILL	01-4300	H/O supplies	244.57
22215412	04/25/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	30.07

22215413	04/25/2025	On Track Earthworks Inc	01-4300	misc. materials	7,091.00
22215414	04/25/2025	Pacific Office Automation	01-4300	Monthly Usage	148.72
22215416	04/25/2025	Pitney Bowes Inc	01-4300	resupply ink/master paper	387.60
22215417	04/25/2025	Shadd Janitorial Supply Inc	01-4300	Postage Machine Refill	2,000.00
22215420	04/25/2025	Stineman's Farm Supply	01-4300	Custodial Supplies	640.19
22215423	04/25/2025	Walker's Office Supplies, Inc	01-4300	Custodian supplies	2,059.85
22214846	04/04/2025	Employee	01-5200	misc mat/supp	76.46
22215392	04/25/2025	City Of Wheatland	01-5500	reni batteries	15.13
22215396	04/25/2025	DSSN3801LIP ATTN: 3801 Limestone Field Site	01-5500	misc. cleaning supply	28.00
22214854	04/04/2025	Hust Brothers Inc	01-5600	replenish custodian supplies	213.94
22214858	04/04/2025	Pitney Bowes Global Financial Services LLC	01-5600	Trisha Brown 3/26/25	20.30
22214867	04/04/2025	Twin Cities Equip. Rental Inc.	01-5600	Utilities	4,011.87
22215111	04/11/2025	Taylor's Automotive LLC	01-5600	SDN F1H3A84278CG07 A and B	20,000.00
22215424	04/25/2025	Zytech	01-5600	Monthly fee helium tank rental	7.99
22214853	04/04/2025	Heath Campbell	01-5800	Postage Machine Contract Lease	912.20
22214856	04/04/2025	Interquest Detection Canines of Central Valley	01-5800	Maintenance Equipment Rental	195.00
22214857	04/04/2025	NorCal Food Equipment Inc	01-5800	Transportation Repairs	105.36
22214861	04/04/2025	Shackelford Pest Control	01-5800	computer repairs	85.00
22214868	04/04/2025	Vardell's Air Conditioning	01-5800	student computer repair	85.00
22215084	04/11/2025	A-Z Bus Sales Inc.	01-5800	Wrestling Coach	1,600.00
22215087	04/11/2025	AWSI, a DISA Company	01-5800	2024/2025 Contract	420.00
22215091	04/11/2025	Employee	01-5800	Service	1,094.36
22215093	04/11/2025	DMV Renewal	01-5800	Pest Control 24/25	284.38
22215094	04/11/2025	First National Bank Omaha	01-5800	AC Service/ HVAC Maintenance	7,568.00
22215098	04/11/2025	Indoor Environmental Services	01-5800	Open PO for Supplies	444.23
22215100	04/11/2025	Kingsley Bogard LLP	01-5800	Drug Testing Services	175.00
22215101	04/11/2025	Kodiak Union Roofing Services	01-5800	Rich Crabb	75.00
22215105	04/11/2025	Recology Yuba Sutter	01-5800	Polaris Registration	54.00
22215108	04/11/2025	Specialized Elementary Ed, Inc	01-5800	PSW Monthly	46.00
22215114	04/11/2025	Vardell's Air Conditioning	01-5800	HVAC	1,818.62
22215391	04/25/2025	Chris Jaeger Construction & Testing	01-5800	Professional Services	160.00
22215398	04/25/2025	Elavon Inc	01-5800	LT Roof repair	3,040.00
22215407	04/25/2025	Heartland Payment Systems Inc	01-5800	Open PO for Trash Service	3,501.97
22215409	04/25/2025	Interquest Detection Canines of Central Valley	01-5800	Placer Learning Center	8,490.00
22215411	04/25/2025	Medical Billing Technologies	01-5800	AC Service/ HVAC Maintenance	615.00
22215415	04/25/2025	Pacific Shredding	01-5800	Backflow Testing	2,021.00
22215418	04/25/2025	Solarwinds	01-5800	MSB Fees	147.14
22215419	04/25/2025	Specialized Elementary Ed, Inc	01-5800	MSB	1.35
			01-5800	2024/2025 Contract	420.00
			01-5800	ORP Services	7,649.38
			01-5800	Shredding Servies	153.44
			01-5800	Annual Renewal	264.00
			01-5800	Placer Learning Center	7,981.00

22215421	04/25/2025	Total Compensation Systems Inc	01-5800	GASB 75 Full Valuation 2025	5,940.00
22215112	04/11/2025	TelePacific Communications	01-5900	Phone Lines	3,497.69
22215387	04/25/2025	AT&T	01-5900	Fax Lines	60.18
22215388	04/25/2025	AT&T Mobility	01-5900	Wireless Phones	945.20
22214865	04/04/2025	Suttler County Superintendent Of Schools	01-7142	Special Ed Excess Cost 2nd Interim	2,936.00
22215399	04/25/2025	Employment Development Dep	01-9510	Q1 9510 Contribution	725.88
22215400	04/25/2025	Employment Development Dep	01-9510	Q1 9510 Contribution	.63
22215401	04/25/2025	Employment Development Dep	01-9510	Q4 2024 9510 Contribution	737.06
22215402	04/25/2025	Employment Development Dep	01-9510	Q4 2024 9510 Contribution	759.37
22215403	04/25/2025	Employment Development Dep	01-9510	Q4 2024 9510 Contribution	.89
22215404	04/25/2025	Employment Development Dep	01-9510	Q1 9510 Contribution	727.79
22215405	04/25/2025	Employment Development Dep	01-9510	Q4 2024 9510 Contribution	740.40
22214848	04/04/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	460,256.35
22215422	04/25/2025	Tri County Schools Ins. Group	01-9514	Insurance	615.75
22215113	04/11/2025	Tri County Schools Ins. Group	01-9515	2024/2025 Workers Compensation	25,043.51
22214859	04/04/2025	Powerhouse Science Center MOSAC	09-4300	Field Trip	1,490.00
22215389	04/25/2025	BDJtech	09-4300	Software License	5,828.00
22215414	04/25/2025	Pacific Office Automation	09-4300	Monthly Usage	50.90
22215105	04/11/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	466.65
22215112	04/11/2025	TelePacific Communications	09-5900	Phone Lines	199.94
22215392	04/25/2025	City Of Wheatland	12-5500	Utilities	93.92
22214861	04/04/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.62
22215105	04/11/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	306.22
22215112	04/11/2025	TelePacific Communications	12-5900	Phone Lines	177.13
22214850	04/04/2025	Danielsen Company (The)	13-4300	Food Service	243.56
22214862	04/04/2025	Shadd Janitorial Supply Inc	13-4300	Kitchen Supplies	160.05
22215092	04/11/2025	Danielsen Company (The)	13-4300	Food Service	335.69
22215104	04/11/2025	Employee	13-4300	Carmella Perkins 3/31/25	13.79
22215107	04/11/2025	Shadd Janitorial Supply Inc	13-4300	Kitchen Supplies	160.05
22215393	04/25/2025	Danielsen Company (The)	13-4300	Food Service	254.09
22214850	04/04/2025	Danielsen Company (The)	13-4700	Food Service	3,784.75
22214852	04/04/2025	General Produce Co. LTD	13-4700	Produce	1,212.80
22214855	04/04/2025	Hylan Distributing	13-4700	Milk	3,753.24
22215092	04/11/2025	Danielsen Company (The)	13-4700	Food Service	4,994.18
22215095	04/11/2025	General Produce Co. LTD	13-4700	Produce	1,779.70
22215097	04/11/2025	Hylan Distributing	13-4700	Milk	2,857.00
22215393	04/25/2025	Danielsen Company (The)	13-4700	Food Service	2,689.78
22215406	04/25/2025	General Produce Co. LTD	13-4700	Produce	869.20
22215408	04/25/2025	Hylan Distributing	13-4700	Milk	1,993.43
22214850	04/04/2025	Danielsen Company (The)	13-5800	Food Service	24.00
22215092	04/11/2025	Danielsen Company (The)	13-5800	Food Service	32.00
22215393	04/25/2025	Danielsen Company (The)	13-5800	Food Service	16.00
22215109	04/11/2025	State Board Of Equalization & Use Tax Return	13-9851	Use Tax 2025 1st Quarter	59.99

Fund Summary

Fund	Description	Check Count	Expensed
01	General	83	612,662.60
09	Charter School Special Revenue	5	8,035.49
12	Child Development	4	617.89
13	Cafeteria Special Revenue	13	25,233.30
	Total Number of Checks	96	646,549.28
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		646,549.28

