

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: December 11, 2025
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Bills and Warrants – October
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

November, 2025 Accounts Payable Listing

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

November 2025

Board Report

Check Date	Pay to the Order of	Fund-	Comment	Expensed Amount
11/07/2025	BDJtech	01-4300	Replacement Batteries	375.19
11/07/2025	Capitol Custom Embroidery & More	01-4300	Safety Shirts- Kitchen	632.23
11/07/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	3,806.25
11/07/2025	ecommerce Staples Advantage	01-4300	DO supplies	339.89
			Kleenex and Paper	1,357.00
11/07/2025	Greenhouse Megastore	01-4300	misc. mat/supp	162.38
11/07/2025	Hust Brothers Inc	01-4300	Open PO for Supplies	25.46
11/07/2025	Riverview International	01-4300	Trans Supplies	335.37
11/07/2025	Shadd Janitorial Supply Inc	01-4300	Custodial Supplies	1,398.79
			Open PO for Supplies	85.69
11/07/2025	Stineman's Farm Supply	01-4300	Open PO for Supplies	692.98
11/07/2025	Walker's Office Supplies, Inc	01-4300	paint and const paper	52.15
			staff supplies	196.75
11/07/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	860.00
11/14/2025	A-Z Bus Sales Inc.	01-4300	Open PO for Supplies	343.54
11/14/2025	Associated Student Body River City	01-4300	Hydroponics towers	700.00
11/14/2025	Caltronics Business Systems	01-4300	Printer Ink	127.16
11/14/2025	ecommerce school specialty	01-4300	Construction Paper	150.00
11/14/2025	Home Depot Inc.	01-4300	Open PO for supplies	859.34
11/14/2025	O'Reilly Auto Parts	01-4300	Open PO for Supplies	80.63
11/14/2025	Oticon Medical LLC	01-4300	Low Incidence at WEL Preschool	237.22
11/14/2025	Stineman's Farm Supply	01-4300	misc mat/sup	152.76
			misc. mat/sup	42.39
			Misc. mat/supp	340.11
11/14/2025	Wheatland CO LLC	01-4300	Meat for science project	166.00
11/21/2025	Arnes Paint Store	01-4300	Maint Supplies	76.39
11/21/2025	Bob's Lock & Key Shop	01-4300	Maint Supplies	10.00
11/21/2025	Caltronics Business Systems	01-4300	Printer Ink	2,051.44
11/21/2025	Columbia Bank	01-4300	Brag tags	1,145.48
			CHAT GPT Plus Subscription	20.00
			Flooring Liquidators	448.31
			ipad programs	14.99
			misc. mat supp	249.64
			misc. mat/sup	94.39
			misc. mat/supp	172.33
			Natuarl pest control	130.37
			new student breakfast	20.97
11/21/2025	Columbia Bank	01-4300	Planners and Enrichment Supplies	487.41
			red lights	12.26
			SDC class supplies	88.35
			Sound system parts	357.03
			Speaker cables	370.63
			staff appreciation	198.74
			Supplies	219.89
			Thank you cards	94.57
			TK Curriculum Activity	111.64
11/21/2025	Dawson Oil Company	01-4300	Open PO for Bus Fuel	2,174.40
11/21/2025	First National Bank Omaha	01-4300	Maint Supplies	1,573.15
11/21/2025	Heggerty	01-4300	TK Curriculum	107.90
11/21/2025	Riverview International	01-4300	Trans Supplies	2,791.82
11/21/2025	S & S Worldwide	01-4300	Lights On! Event Activities	239.48

11/21/2025	Wheatland Tire Company	01-4300	Open PO for Supplies	1,300.00
11/14/2025	Tobii Dynavox LLC	01-4400	Low Incidence for VS	3,313.55
11/21/2025	BDJtech	01-4400	New Chromebooks	3,107.63
11/21/2025	Columbia Bank	01-4400	Projector Light	525.72
11/21/2025	BDJtech	01-4490	computers	26,840.45
11/21/2025	Columbia Bank	01-5300	CJSF membership	110.00
			Teacher Pay Teacher subscription	8.50
11/21/2025	City Of Wheatland	01-5500	Utilities	4,426.46
11/07/2025	Hust Brothers Inc	01-5600	Helium tank	7.99
11/07/2025	Zytech	01-5600	Computer Repairs	85.00
11/14/2025	Bus West	01-5600	bus repairs	10,174.53
11/21/2025	Canon Financial Services, Inc	01-5600	Copy Charges	5,056.28
11/21/2025	Baker Supplies and Repairs	01-5630	Mower Repairs	6,489.03
11/07/2025	CalPERS Financial Reporting &	01-5800	GASB 68	350.00
11/07/2025	Pacific Shredding	01-5800	Shredding Servies	219.52
11/07/2025	Ryland Strategic Business Consulting	01-5800	Professional Fiscal Services	11,377.50
11/07/2025	Vardell's Air Conditioning	01-5800	AC Service/ HVAC Maintenance	1,010.00
11/14/2025	Airco Mechanical, Inc	01-5800	Service Calls	2,172.96
11/14/2025	Elavon Inc	01-5800	MSB Fees	147.19
11/14/2025	Indoor Environmental Services	01-5800	HVAC	9,555.67
11/14/2025	K S Telecom Inc	01-5800	PY Completion of the cabling project	10,880.00
11/14/2025	McGraw-Hill Education	01-5800	CA Reveal Math 2nd Sem Pilot Con'd	10,690.98
11/14/2025	Recology Yuba Sutter	01-5800	Open PO for Trash Service	3,241.48
11/14/2025	School Steps Inc	01-5800	2025/2026 Contract	10,998.00
11/14/2025	Shackelford Pest Control	01-5800	Pest Control 24/25	284.37
11/14/2025	Specialized Elementary Ed, Inc	01-5800	Placer Learning Center	507.00
11/21/2025	Andrew Sander	01-5800	Sheet rock repair	760.00
11/21/2025	Columbia Bank	01-5800	chatbot/virtual asst app	20.00
11/21/2025	First National Bank Omaha	01-5800	CHAT GPT Subscription	80.00
			PSW Monthly	46.00
11/21/2025	Heartland Payment Systems Inc	01-5800	MSB	24.30
11/21/2025	Pacific Office Automation	01-5800	Monthly Usage	512.37
11/07/2025	AT&T Mobility	01-5900	Emergency Hotspots for FY24-25	752.75
			HotSpots Emergency Service	284.00
11/14/2025	TelePacific Communications	01-5900	Phone Lines	3,466.68
11/21/2025	AT&T	01-5900	Fax Lines	59.85
11/21/2025	AT&T Mobility	01-5900	Wireless Phones	975.98
11/21/2025	AT&T Mobility	01-5900	HotSpots Emergency Service	93.75
11/14/2025	On Track Earthworks Inc	01-6200	work on Falcon Gardens	21,423.87
11/07/2025	California's Valued Trust (Cvt)	01-9514	Health Insurance	248,513.08
11/07/2025	Tri County Schools Ins. Group	01-9515	2025/2026 Workers Compensation	25,751.14
11/21/2025	Columbia Bank	08-4300	Supplies	82.49
		08-5800	1st Grade Field Trip to Bishop's	1,439.00
			Kinder & SDC field trip to Fairytale Town	196.00
			SDC - Bishop's Field Trip	468.00
			TK Field Trip to Bishop's	1,118.00
11/14/2025	ecommerce school specialty	09-4300	Construction Paper	49.31
11/21/2025	First National Bank Omaha	09-4300	Monthly Charge for Phonics App - Secret Stories	14.99
11/14/2025	Recology Yuba Sutter	09-5800	Open PO for Trash Service	292.21
11/21/2025	Pacific Office Automation	09-5800	Monthly Usage	161.81
11/14/2025	TelePacific Communications	09-5900	Phone Lines	200.74
11/07/2025	ecommerce Staples Advantage	12-4300	Preschool Supplies	132.27
11/21/2025	City Of Wheatland	12-5500	Utilities	107.11
11/21/2025	Canon Financial Services, Inc	12-5600	Copy Charges	439.67
11/14/2025	Recology Yuba Sutter	12-5800	Open PO for Trash Service	342.18
11/14/2025	Shackelford Pest Control	12-5800	Pest Control 24/25	40.63

11/21/2025	Columbia Bank	12-5800	Bishop's Field Trip- LT & WE - To Be Reimbursed	1,144.00
11/14/2025	TelePacific Communications	12-5900	Phone Lines	177.66
11/07/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	199.90
11/14/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	46.28
11/21/2025	Gold Star Foods Inc	13-4300	Food Service- Weekly orders	420.98
11/07/2025	General Produce Co. LTD	13-4700	Produce	1,769.65
11/07/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	5,976.36
11/07/2025	Hysten Distributing	13-4700	Milk	3,470.50
11/14/2025	General Produce Co. LTD	13-4700	Produce	399.34
11/14/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	1,153.26
11/14/2025	Hysten Distributing	13-4700	Milk	626.50
11/21/2025	General Produce Co. LTD	13-4700	Produce	1,683.60
11/21/2025	Gold Star Foods Inc	13-4700	Food Service- Weekly orders	4,597.19
11/21/2025	Hysten Distributing	13-4700	Milk	3,306.00
11/07/2025	NorCal Food Equipment Inc	13-5800	Service	311.25
11/07/2025	Parent	13-8634	MSB Refund	38.50
11/07/2025	Parent	13-8634	MSB Refund	61.26
11/07/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	389.90
11/14/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	1,268.70
11/21/2025	Gold Star Foods Inc	13-9320	Food Service- Warehouse	3,301.15

Fund Summary

Fund	Description	Check Expensed Amount	
01	General	61	452,424.44
08	Student ActSpecial Rev Fnd	1	3,303.49
09	Charter School Special Revenue	5	719.06
12	Child Development	7	2,383.52
13	Cafeteria Special Revenue	12	29,020.32
Total Number of Checks		73	487,850.83
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			487,850.83