

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** August 14, 2025  
**BOARD AGENDA NUMBER:** 4.4  
**BOARD AGENDA ITEM:** Payroll and Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

June and July 2025 Payroll

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Pay07a

Payroll Check Register

Vendor Checks		Pay Date 06/01/2025 through 06/30/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
06/06/25	22216813	0.05	103157/1	Employment Development Dep
	<b>Total for 06/06/25</b>	<b>0.05</b>		<b>Count 1</b>
06/28/25	22217691	2.45	103157/1	Employment Development Dep
	<b>Total for 06/28/25</b>	<b>2.45</b>		<b>Count 1</b>
06/30/25	22217319	884.63	000457/1	Aflac
06/30/25	22217320	457.90	000457/1	Aflac
06/30/25	22217321	825.24	101923/1	Assn Of Cal Sch Admin
06/30/25	22217322	454.54	000804/1	Bay Bridge Administrators LLC
06/30/25	22217323	4,329.82	000804/1	Bay Bridge Administrators LLC
06/30/25	22217324	87.50	000804/1	Bay Bridge Administrators LLC
06/30/25	22217325	3,173.21	101921/1	CA School Employees Assn (PR)
06/30/25	22217326	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
06/30/25	22217327	7,310.20	101920/1	California Teachers Assn
06/30/25	22217328	158.36	101916/1	Colonial Life & Accident (PR)
06/30/25	22217329	381.08	101916/1	Colonial Life & Accident (PR)
06/30/25	22217330	49.00	101944/1	CSEA Victory Club
06/30/25	22217331	741.14	103157/1	Employment Development Dep
06/30/25	22217332	655.87	101943/1	Franchise Tax Board
06/30/25	22217333	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
06/30/25	22217334	2,776.00	000698/1	HSA Bank
06/30/25	22217335	121.50	000700/1	ReliaStar Life Insurance Co
06/30/25	22217336	1,540.70	102380/1	THE STANDARD
06/30/25	22217337	32,022.00	200000/1	TSA CONSULTING GROUP INC
06/30/25	22217338	800.00	200000/1	TSA CONSULTING GROUP INC
06/30/25	22217339	246.00	101922/1	UMPQUA (173502 905)
06/30/25	22217684	18.55	101943/1	Franchise Tax Board
06/30/25	22217687	320.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
06/30/25	22217688	49.82	103157/1	Employment Development Dep
06/30/25	22217689	186.22	101943/1	Franchise Tax Board
	<b>Total for 06/30/25</b>	<b>58,799.28</b>		<b>Count 25</b>
	<b>Total Vendor Checks</b>	<b>58,801.78</b>	<b>Vendor Checks Count</b>	<b>27</b>
06/05/25	21044383	69.93		
	<b>Total for 06/05/25</b>	<b>69.93</b>		<b>Count 1</b>
06/06/25	21044384	94.65		
	<b>Total for 06/06/25</b>	<b>94.65</b>		<b>Count 1</b>
06/28/25	21044613	2,992.14		
06/28/25	21044614	2,779.35		
06/28/25	21044615	1,712.72		
	<b>Total for 06/28/25</b>	<b>7,484.21</b>		<b>Count 3</b>
06/30/25	21044520	3,782.03		
06/30/25	21044521	1,339.09		
06/30/25	21044522	1,339.26		
06/30/25	21044523	1,482.56		
06/30/25	21044524	3,570.05		

06/30/25	21044525	623.90
06/30/25	21044526	609.58
06/30/25	21044527	5,247.97
06/30/25	21044528	637.21
06/30/25	21044529	862.84
06/30/25	21044530	114.98
06/30/25	21044531	1,448.22
06/30/25	21044532	157.34
06/30/25	21044533	729.71
06/30/25	21044534	608.33
06/30/25	21044535	397.72
06/30/25	21044536	1,474.20
06/30/25	21044537	2,609.40
06/30/25	21044538	1,456.78
06/30/25	21044539	106.20
06/30/25	21044540	3,858.54
06/30/25	21044541	1,318.67
06/30/25	21044542	61.19
06/30/25	21044543	3,236.53
06/30/25	21044544	405.39
06/30/25	21044545	2,986.48
06/30/25	21044546	2,866.78
06/30/25	21044547	638.48
06/30/25	21044548	2,860.71
06/30/25	21044549	1,644.61
06/30/25	21044550	5,304.79
06/30/25	21044551	859.94
06/30/25	21044552	3,931.88
06/30/25	21044553	3,086.47
06/30/25	21044554	2,624.68
06/30/25	21044555	1,062.02
06/30/25	21044556	406.39
06/30/25	21044557	1,896.04
06/30/25	21044558	793.33
06/30/25	21044559	1,470.71
06/30/25	21044560	1,807.86
06/30/25	21044562	6,212.88
06/30/25	21044576	4,317.96
06/30/25	21044577	1,337.38
06/30/25	21044578	1,192.38
06/30/25	21044579	1,345.84
06/30/25	21044580	3,757.03
06/30/25	21044581	1,417.63
06/30/25	21044582	608.60
06/30/25	21044583	1,480.73
06/30/25	21044584	3,429.06
06/30/25	21044585	506.39
06/30/25	21044586	3,312.48
06/30/25	21044587	2,865.42
06/30/25	21044588	689.23
06/30/25	21044589	5,216.39

06/30/25	21044590	3,556.91
06/30/25	21044591	58.91
06/30/25	21044592	2,413.62
06/30/25	21044593	261.83
06/30/25	21044594	1,102.35
06/30/25	21044595	1,528.90
06/30/25	21044596	6,205.23
06/30/25	21044600	3,861.07
06/30/25	21044601	1,614.05
06/30/25	21044602	3,295.34
06/30/25	21044603	137.75
06/30/25	21044604	1,633.74

**Total for 06/30/25** 135,077.96

**Total Employee Checks** 142,726.75

**Count** 68

**Employee Checks Count** 73

06/30/25	ACH-00002663	2,202.65
06/30/25	ACH-00002664	1,215.58
06/30/25	ACH-00002665	1,996.81
06/30/25	ACH-00002666	2,494.42
06/30/25	ACH-00002667	5,991.70
06/30/25	ACH-00002668	2,332.83
06/30/25	ACH-00002669	6,034.08
06/30/25	ACH-00002670	3,554.81
06/30/25	ACH-00002671	6,475.43
06/30/25	ACH-00002672	3,651.31
06/30/25	ACH-00002673	1,143.60
06/30/25	ACH-00002674	5,988.81
06/30/25	ACH-00002675	1,799.67
06/30/25	ACH-00002676	6,881.44
06/30/25	ACH-00002677	1,573.76
06/30/25	ACH-00002678	1,897.83
06/30/25	ACH-00002679	6,226.96
06/30/25	ACH-00002680	4,046.64
06/30/25	ACH-00002681	5,443.40
06/30/25	ACH-00002682	5,341.16
06/30/25	ACH-00002683	5,692.14
06/30/25	ACH-00002684	4,583.22
06/30/25	ACH-00002685	5,502.48
06/30/25	ACH-00002686	5,703.38
06/30/25	ACH-00002687	2,922.67
06/30/25	ACH-00002688	2,620.62
06/30/25	ACH-00002689	4,894.80
06/30/25	ACH-00002690	1,437.45
06/30/25	ACH-00002691	6,063.29
06/30/25	ACH-00002692	1,674.14
06/30/25	ACH-00002693	1,660.49
06/30/25	ACH-00002694	4,804.19
06/30/25	ACH-00002695	2,522.41
06/30/25	ACH-00002696	1,101.33
06/30/25	ACH-00002697	3,930.34
06/30/25	ACH-00002698	3,331.91
06/30/25	ACH-00002699	5,423.01

06/30/25	ACH-00002700	6,078.41
06/30/25	ACH-00002701	2,239.01
06/30/25	ACH-00002702	4,191.79
06/30/25	ACH-00002703	1,572.25
06/30/25	ACH-00002704	4,510.41
06/30/25	ACH-00002705	6,390.65
06/30/25	ACH-00002706	4,963.30
06/30/25	ACH-00002707	2,790.53
06/30/25	ACH-00002708	5,326.23
06/30/25	ACH-00002709	3,070.39
06/30/25	ACH-00002710	2,029.82
06/30/25	ACH-00002711	2,636.57
06/30/25	ACH-00002712	1,313.11
06/30/25	ACH-00002713	5,230.78
06/30/25	ACH-00002714	6,089.55
06/30/25	ACH-00002715	6,600.90
06/30/25	ACH-00002716	2,239.83
06/30/25	ACH-00002717	1,354.49
06/30/25	ACH-00002718	570.94
06/30/25	ACH-00002719	1,992.11
06/30/25	ACH-00002720	798.02
06/30/25	ACH-00002721	3,115.32
06/30/25	ACH-00002722	4,325.28
06/30/25	ACH-00002723	1,317.56
06/30/25	ACH-00002724	6,825.33
06/30/25	ACH-00002725	3,181.25
06/30/25	ACH-00002726	3,785.68
06/30/25	ACH-00002727	1,506.21
06/30/25	ACH-00002728	5,469.92
06/30/25	ACH-00002729	6,864.30
06/30/25	ACH-00002730	2,566.50
06/30/25	ACH-00002731	1,876.76
06/30/25	ACH-00002732	1,978.53
06/30/25	ACH-00002733	11,479.74
06/30/25	ACH-00002734	4,933.97
06/30/25	ACH-00002735	17,137.86
06/30/25	ACH-00002736	840.32
06/30/25	ACH-00002737	6,418.03
06/30/25	ACH-00002738	7,055.06
06/30/25	ACH-00002739	9,396.29
06/30/25	ACH-00002740	6,470.53
06/30/25	ACH-00002741	2,083.29
06/30/25	ACH-00002742	5,885.83
06/30/25	ACH-00002743	5,723.49
06/30/25	ACH-00002744	1,700.28
06/30/25	ACH-00002745	5,607.72
06/30/25	ACH-00002746	3,628.70
06/30/25	ACH-00002747	2,895.60
06/30/25	ACH-00002748	1,318.09
06/30/25	ACH-00002749	1,296.12
06/30/25	ACH-00002750	733.98

06/30/25	ACH-00002751	3,338.90
06/30/25	ACH-00002752	5,761.29
06/30/25	ACH-00002753	1,285.25
06/30/25	ACH-00002754	2,595.52
06/30/25	ACH-00002755	8,900.00
06/30/25	ACH-00002756	1,212.82
06/30/25	ACH-00002757	6,034.09
06/30/25	ACH-00002758	686.39
06/30/25	ACH-00002759	1,760.01
06/30/25	ACH-00002760	2,263.39
06/30/25	ACH-00002761	5,622.02
06/30/25	ACH-00002762	2,712.19
06/30/25	ACH-00002763	1,342.34
06/30/25	ACH-00002764	1,830.00
06/30/25	ACH-00002765	1,640.31
06/30/25	ACH-00002766	3,665.19
06/30/25	ACH-00002767	5,430.09
06/30/25	ACH-00002768	4,711.96
06/30/25	ACH-00002769	1,664.04
06/30/25	ACH-00002770	4,207.23
06/30/25	ACH-00002771	1,635.70
06/30/25	ACH-00002772	1,739.59
06/30/25	ACH-00002773	2,752.53
06/30/25	ACH-00002774	7,321.40
06/30/25	ACH-00002775	1,742.29
06/30/25	ACH-00002776	500.85
06/30/25	ACH-00002777	2,144.45
06/30/25	ACH-00002778	7,485.91
06/30/25	ACH-00002779	1,439.02
06/30/25	ACH-00002780	6,205.62
06/30/25	ACH-00002781	1,252.79
06/30/25	ACH-00002782	2,186.54
06/30/25	ACH-00002783	1,214.71
06/30/25	ACH-00002784	1,866.78
06/30/25	ACH-00002785	7,977.60
06/30/25	ACH-00002786	7,447.62
06/30/25	ACH-00002787	5,146.65
06/30/25	ACH-00002788	4,443.37
06/30/25	ACH-00002789	5,690.24
06/30/25	ACH-00002790	1,013.48
06/30/25	ACH-00002791	4,335.21
06/30/25	ACH-00002792	1,118.58
06/30/25	ACH-00002793	1,264.20
06/30/25	ACH-00002794	3,304.45
06/30/25	ACH-00002795	6,588.39
06/30/25	ACH-00002796	203.19
06/30/25	ACH-00002797	3,011.02
06/30/25	ACH-00002798	9,428.89
06/30/25	ACH-00002799	5,587.13
06/30/25	ACH-00002800	1,379.08
06/30/25	ACH-00002801	5,922.81

06/30/25	ACH-00002802	7,082.97
06/30/25	ACH-00002803	613.80
06/30/25	ACH-00002804	4,640.27
06/30/25	ACH-00002805	3,577.48
06/30/25	ACH-00002806	3,968.04
06/30/25	ACH-00002807	3,228.54
06/30/25	ACH-00002808	6,463.67
06/30/25	ACH-00002809	9,501.96
06/30/25	ACH-00002810	1,819.03
06/30/25	ACH-00002811	4,350.10
06/30/25	ACH-00002812	2,566.37
06/30/25	ACH-00002813	1,764.13
06/30/25	ACH-00002814	5,745.23
06/30/25	ACH-00002815	6,676.46
06/30/25	ACH-00002816	2,825.04
06/30/25	ACH-00002817	1,734.20
06/30/25	ACH-00002818	3,667.84
06/30/25	ACH-00002819	4,031.50
06/30/25	ACH-00002820	4,026.92
06/30/25	ACH-00002821	5,726.08
06/30/25	ACH-00002822	3,517.87
06/30/25	ACH-00002823	4,036.34
06/30/25	ACH-00002824	3,657.30
06/30/25	ACH-00002825	2,435.98
06/30/25	ACH-00002826	5,196.37
06/30/25	ACH-00002827	2,984.27
06/30/25	ACH-00002828	4,293.59
06/30/25	ACH-00002829	3,775.05
06/30/25	ACH-00002830	3,455.29
06/30/25	ACH-00002831	1,423.59
06/30/25	ACH-00002832	990.69
06/30/25	ACH-00002833	6,506.74
06/30/25	ACH-00002834	2,727.30
06/30/25	ACH-00002835	2,913.00
06/30/25	ACH-00002836	4,044.11
06/30/25	ACH-00002837	6,874.40
06/30/25	ACH-00002838	2,600.65
06/30/25	ACH-00002839	1,493.31
06/30/25	ACH-00002840	5,704.68
06/30/25	ACH-00002841	3,051.71
06/30/25	ACH-00002842	5,856.59
06/30/25	ACH-00002843	1,754.60
06/30/25	ACH-00002844	6,596.20
06/30/25	ACH-00002845	2,084.84
06/30/25	ACH-00002846	3,303.59
06/30/25	ACH-00002847	3,130.31
06/30/25	ACH-00002848	1,785.70
06/30/25	ACH-00002849	6,483.51
06/30/25	ACH-00002850	6,534.60
06/30/25	ACH-00002851	949.02
06/30/25	ACH-00002852	1,065.92

06/30/25	ACH-00002853	1,675.69
06/30/25	ACH-00002854	1,963.39
06/30/25	ACH-00002855	5,579.25
06/30/25	ACH-00002856	2,354.41
06/30/25	ACH-00002857	6,873.21
06/30/25	ACH-00002858	2,001.16
06/30/25	ACH-00002859	1,794.64
06/30/25	ACH-00002860	4,940.18
06/30/25	ACH-00002861	6,581.78
06/30/25	ACH-00002862	1,963.91
06/30/25	ACH-00002863	6,919.35
06/30/25	ACH-00002864	8,108.58
06/30/25	ACH-00002865	5,241.54
06/30/25	ACH-00002866	7,580.45
06/30/25	ACH-00002867	1,058.31
06/30/25	ACH-00002868	6,206.82
06/30/25	ACH-00002869	1,866.23
06/30/25	ACH-00002870	6,563.45
06/30/25	ACH-00002871	3,996.03
06/30/25	ACH-00002872	3,201.02
06/30/25	ACH-00002873	1,379.51
06/30/25	ACH-00002874	4,265.43
06/30/25	ACH-00002875	1,494.04
06/30/25	ACH-00002876	5,799.96
06/30/25	ACH-00002877	2,804.08
06/30/25	ACH-00002878	3,241.02
06/30/25	ACH-00002879	881.71
06/30/25	ACH-00002880	2,044.46
06/30/25	ACH-00002881	3,551.35
06/30/25	ACH-00002882	8,702.89
06/30/25	ACH-00002883	8,361.44
06/30/25	ACH-00002884	2,951.14
06/30/25	ACH-00002885	6,885.12
06/30/25	ACH-00002886	6,810.08
06/30/25	ACH-00002887	6,520.04
06/30/25	ACH-00002888	4,576.61
06/30/25	ACH-00002889	6,469.91
06/30/25	ACH-00002890	2,042.14
06/30/25	ACH-00002891	1,983.93
06/30/25	ACH-00002892	1,828.44
06/30/25	ACH-00002893	3,582.15
06/30/25	ACH-00002894	189.32
06/30/25	ACH-00002895	203.19
06/30/25	ACH-00002896	1,822.81
06/30/25	ACH-00002897	1,105.09
06/30/25	ACH-00002898	1,807.86
06/30/25	ACH-00002899	3,868.89
06/30/25	ACH-00002900	1,172.74
06/30/25	ACH-00002901	681.37
06/30/25	ACH-00002902	198.78
06/30/25	ACH-00002903	1,135.90

06/30/25	ACH-00002904	1,346.99
06/30/25	ACH-00002905	503.99
06/30/25	ACH-00002906	457.35
06/30/25	ACH-00002907	1,136.32
06/30/25	ACH-00002908	410.36
06/30/25	ACH-00002909	951.33
06/30/25	ACH-00002910	2,489.34
06/30/25	ACH-00002911	906.66
06/30/25	ACH-00002912	3,249.89
06/30/25	ACH-00002913	1,197.71
06/30/25	ACH-00002914	487.01
06/30/25	ACH-00002915	1,340.65
06/30/25	ACH-00002916	1,140.15
06/30/25	ACH-00002917	2,154.72
06/30/25	ACH-00002918	2,272.07
06/30/25	ACH-00002919	5,643.85
06/30/25	ACH-00002920	2,430.76
06/30/25	ACH-00002921	6,052.84
06/30/25	ACH-00002922	3,559.82
06/30/25	ACH-00002923	6,349.87
06/30/25	ACH-00002924	1,661.64
06/30/25	ACH-00002925	1,453.05
06/30/25	ACH-00002926	5,111.02
06/30/25	ACH-00002927	1,798.96
06/30/25	ACH-00002928	1,716.07
06/30/25	ACH-00002929	1,854.45
06/30/25	ACH-00002930	6,230.90
06/30/25	ACH-00002931	4,034.85
06/30/25	ACH-00002932	5,443.35
06/30/25	ACH-00002933	5,317.87
06/30/25	ACH-00002934	5,712.48
06/30/25	ACH-00002935	5,694.72
06/30/25	ACH-00002936	2,908.65
06/30/25	ACH-00002937	2,623.18
06/30/25	ACH-00002938	1,356.85
06/30/25	ACH-00002939	5,943.87
06/30/25	ACH-00002940	1,596.66
06/30/25	ACH-00002941	1,659.12
06/30/25	ACH-00002942	1,667.73
06/30/25	ACH-00002943	1,470.50
06/30/25	ACH-00002944	4,092.78
06/30/25	ACH-00002945	6,064.90
06/30/25	ACH-00002946	1,519.05
06/30/25	ACH-00002947	3,815.68
06/30/25	ACH-00002948	1,165.55
06/30/25	ACH-00002949	6,538.75
06/30/25	ACH-00002950	4,972.40
06/30/25	ACH-00002951	2,018.17
06/30/25	ACH-00002952	5,325.54
06/30/25	ACH-00002953	2,609.07
06/30/25	ACH-00002954	1,021.92

06/30/25	ACH-00002955	5,239.33
06/30/25	ACH-00002956	6,143.51
06/30/25	ACH-00002957	6,598.12
06/30/25	ACH-00002958	2,287.49
06/30/25	ACH-00002959	1,234.87
06/30/25	ACH-00002960	2,192.97
06/30/25	ACH-00002961	230.23
06/30/25	ACH-00002962	3,112.67
06/30/25	ACH-00002963	4,348.90
06/30/25	ACH-00002964	594.11
06/30/25	ACH-00002965	6,573.76
06/30/25	ACH-00002966	3,818.03
06/30/25	ACH-00002967	1,505.28
06/30/25	ACH-00002968	5,468.25
06/30/25	ACH-00002969	7,035.83
06/30/25	ACH-00002970	2,041.85
06/30/25	ACH-00002971	1,792.27
06/30/25	ACH-00002972	1,959.00
06/30/25	ACH-00002973	4,351.34
06/30/25	ACH-00002974	822.53
06/30/25	ACH-00002975	5,933.03
06/30/25	ACH-00002976	6,458.58
06/30/25	ACH-00002977	2,236.69
06/30/25	ACH-00002978	5,849.42
06/30/25	ACH-00002979	5,698.64
06/30/25	ACH-00002980	1,699.07
06/30/25	ACH-00002981	5,607.93
06/30/25	ACH-00002982	3,558.29
06/30/25	ACH-00002983	2,843.35
06/30/25	ACH-00002984	1,406.58
06/30/25	ACH-00002985	1,504.27
06/30/25	ACH-00002986	733.98
06/30/25	ACH-00002987	2,574.68
06/30/25	ACH-00002988	5,994.01
06/30/25	ACH-00002989	1,283.73
06/30/25	ACH-00002990	2,249.70
06/30/25	ACH-00002991	1,155.35
06/30/25	ACH-00002992	5,762.71
06/30/25	ACH-00002993	581.82
06/30/25	ACH-00002994	1,189.46
06/30/25	ACH-00002995	5,663.52
06/30/25	ACH-00002996	2,459.86
06/30/25	ACH-00002997	1,547.03
06/30/25	ACH-00002998	1,647.67
06/30/25	ACH-00002999	3,299.21
06/30/25	ACH-00003000	5,417.37
06/30/25	ACH-00003001	3,886.95
06/30/25	ACH-00003002	1,645.22
06/30/25	ACH-00003003	3,728.01
06/30/25	ACH-00003004	1,592.80
06/30/25	ACH-00003005	1,703.71

06/30/25	ACH-00003006	6,355.69
06/30/25	ACH-00003007	1,740.19
06/30/25	ACH-00003008	929.84
06/30/25	ACH-00003009	2,204.12
06/30/25	ACH-00003010	7,484.92
06/30/25	ACH-00003011	1,439.92
06/30/25	ACH-00003012	5,935.79
06/30/25	ACH-00003013	1,192.98
06/30/25	ACH-00003014	2,194.66
06/30/25	ACH-00003015	1,213.13
06/30/25	ACH-00003016	1,689.10
06/30/25	ACH-00003017	6,749.51
06/30/25	ACH-00003018	5,125.92
06/30/25	ACH-00003019	4,440.00
06/30/25	ACH-00003020	5,691.60
06/30/25	ACH-00003021	1,023.22
06/30/25	ACH-00003022	1,117.26
06/30/25	ACH-00003023	1,294.83
06/30/25	ACH-00003024	2,734.33
06/30/25	ACH-00003025	6,576.18
06/30/25	ACH-00003026	1,252.79
06/30/25	ACH-00003027	5,920.48
06/30/25	ACH-00003028	7,069.05
06/30/25	ACH-00003029	525.19
06/30/25	ACH-00003030	4,634.17
06/30/25	ACH-00003031	3,830.34
06/30/25	ACH-00003032	3,223.98
06/30/25	ACH-00003033	6,460.60
06/30/25	ACH-00003034	1,937.38
06/30/25	ACH-00003035	4,280.31
06/30/25	ACH-00003036	2,564.68
06/30/25	ACH-00003037	1,777.36
06/30/25	ACH-00003038	5,741.10
06/30/25	ACH-00003039	7,055.87
06/30/25	ACH-00003040	2,678.00
06/30/25	ACH-00003041	1,461.38
06/30/25	ACH-00003042	3,024.29
06/30/25	ACH-00003043	4,143.61
06/30/25	ACH-00003044	4,021.33
06/30/25	ACH-00003045	5,716.91
06/30/25	ACH-00003046	3,203.41
06/30/25	ACH-00003047	3,509.59
06/30/25	ACH-00003048	5,197.56
06/30/25	ACH-00003049	1,419.28
06/30/25	ACH-00003050	869.89
06/30/25	ACH-00003051	5,589.87
06/30/25	ACH-00003052	2,188.22
06/30/25	ACH-00003053	5,789.14
06/30/25	ACH-00003054	1,632.39
06/30/25	ACH-00003055	1,217.62
06/30/25	ACH-00003056	5,179.25

06/30/25	ACH-00003057	3,049.53
06/30/25	ACH-00003058	5,360.68
06/30/25	ACH-00003059	1,287.02
06/30/25	ACH-00003060	6,620.87
06/30/25	ACH-00003061	2,083.43
06/30/25	ACH-00003062	2,502.69
06/30/25	ACH-00003063	1,802.26
06/30/25	ACH-00003064	6,508.93
06/30/25	ACH-00003065	1,121.97
06/30/25	ACH-00003066	1,351.78
06/30/25	ACH-00003067	1,674.54
06/30/25	ACH-00003068	1,877.84
06/30/25	ACH-00003069	6,865.68
06/30/25	ACH-00003070	1,735.51
06/30/25	ACH-00003071	1,793.35
06/30/25	ACH-00003072	1,962.04
06/30/25	ACH-00003073	7,576.45
06/30/25	ACH-00003074	5,317.37
06/30/25	ACH-00003075	5,235.36
06/30/25	ACH-00003076	1,883.63
06/30/25	ACH-00003077	6,540.49
06/30/25	ACH-00003078	3,988.55
06/30/25	ACH-00003079	1,298.58
06/30/25	ACH-00003080	4,327.99
06/30/25	ACH-00003081	1,438.00
06/30/25	ACH-00003082	5,817.86
06/30/25	ACH-00003083	2,273.51
06/30/25	ACH-00003084	525.19
06/30/25	ACH-00003085	2,042.86
06/30/25	ACH-00003086	3,259.96
06/30/25	ACH-00003087	2,337.89
06/30/25	ACH-00003088	5,876.98
06/30/25	ACH-00003089	6,804.02
06/30/25	ACH-00003090	6,501.46
06/30/25	ACH-00003091	4,212.35
06/30/25	ACH-00003092	1,981.09
06/30/25	ACH-00003093	1,833.93
06/30/25	ACH-00003094	3,486.52
06/30/25	ACH-00003095	818.42
06/30/25	ACH-00003096	2,876.29
06/30/25	ACH-00003097	6,720.80
06/30/25	ACH-00003098	3,169.17
06/30/25	ACH-00003099	1,068.78
06/30/25	ACH-00003100	2,443.26
06/30/25	ACH-00003101	2,822.13
06/30/25	ACH-00003102	4,052.35
06/30/25	ACH-00003103	4,577.34
06/30/25	ACH-00003104	2,874.41
06/30/25	ACH-00003105	3,723.22
06/30/25	ACH-00003106	4,513.85
06/30/25	ACH-00003107	3,597.07

06/30/25	ACH-00003108	4,468.73
06/30/25	ACH-00003109	813.13
06/30/25	ACH-00003110	1,230.23
06/30/25	ACH-00003111	4,838.40
06/30/25	ACH-00003112	2,446.69
06/30/25	ACH-00003113	413.96
06/30/25	ACH-00003114	837.54
06/30/25	ACH-00003115	1,638.44
06/30/25	ACH-00003116	1,970.06
06/30/25	ACH-00003117	1,669.88
06/30/25	ACH-00003118	2,732.00
06/30/25	ACH-00003119	3,318.54
06/30/25	ACH-00003120	4,617.48
06/30/25	ACH-00003121	1,633.90
06/30/25	ACH-00003122	4,743.15
06/30/25	ACH-00003123	162.87
06/30/25	ACH-00003124	3,483.38
06/30/25	ACH-00003125	1,626.23
06/30/25	ACH-00003126	1,641.72
06/30/25	ACH-00003127	2,485.83
06/30/25	ACH-00003128	9,351.06
06/30/25	ACH-00003129	4,885.41
06/30/25	ACH-00003130	835.66
06/30/25	ACH-00003131	3,548.58
06/30/25	ACH-00003132	7,544.42
06/30/25	ACH-00003133	1,710.71
06/30/25	ACH-00003134	4,924.99
06/30/25	ACH-00003135	835.66
06/30/25	ACH-00003136	2,438.39
06/30/25	ACH-00003137	6,917.75
06/30/25	ACH-00003138	2,445.67
06/30/25	ACH-00003139	5,709.18
06/30/25	ACH-00003140	1,222.79
06/30/25	ACH-00003141	8,562.60
06/30/25	ACH-00003142	2,340.79
06/30/25	ACH-00003143	1,661.19
06/30/25	ACH-00003144	1,731.97
06/30/25	ACH-00003145	7,574.09
06/30/25	ACH-00003146	4,487.61
06/30/25	ACH-00003147	5,848.72
06/30/25	ACH-00003148	6,636.07
06/30/25	ACH-00003149	1,664.73
06/30/25	ACH-00003150	2,850.69
06/30/25	ACH-00003151	6,165.59
06/30/25	ACH-00003152	1,655.80
06/30/25	ACH-00003153	1,649.98
06/30/25	ACH-00003154	6,289.00
06/30/25	ACH-00003155	5,478.54
06/30/25	ACH-00003156	825.57
06/30/25	ACH-00003157	5,421.51
06/30/25	ACH-00003158	2,443.70

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<b>Total for 06/30/25</b>		<b>1,750,486.51</b>			<b>Count</b>	<b>496</b>
<b>Total for Wheatland School District</b>		<b>1,952,015.04</b>			<b>Total Count</b>	<b>596</b>
Fund 01	64	129,957.82	439	1,610,687.87	27	58,801.78
Fund 09	3	6,246.52	14	50,005.21		
Fund 12	5	6,407.43	22	49,638.06		
Fund 13			21	40,155.37		
Fund 67	1	114.98				
<b>Grand Totals</b>		<b>142,726.75</b>		<b>1,750,486.51</b>		<b>58,801.78</b>
	<b>73</b>	<b>496</b>		<b>27</b>		<b>0</b>

The Fund in this Fund Recap is the one associated with the individual items. For Employee Checks and Advices, it reflects the Fund with the highest amount. Clearing Fund is not used, it reflects the Fund with the highest liability amount.

Selection Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 60, Fiscal Year = 2025)

060 - Wheatland School District

Generated for Cierra R

Pay07a

Payroll Check Register

Vendor Checks		Pay Date 06/01/2025 through 06/30/2025, Fiscal Year			
Check Date	Check #	Check Amount	Vendor Id	Vendor Name	
06/06/25	22216813	.05	103157/1	Employment Development Dep	
<b>Total for 06/06/25</b>		<b>.05</b>		<b>Count</b>	<b>1</b>
06/28/25	22217691	2.45	103157/1	Employment Development Dep	
<b>Total for 06/28/25</b>		<b>2.45</b>		<b>Count</b>	<b>1</b>
06/30/25	22217687	320.00	000850/1	CALIFORNIA STATE DISBURS	
06/30/25	22217688	49.82	103157/1	Employment Development Dep	
06/30/25	22217689	186.22	101943/1	Franchise Tax Board	
<b>Total for 06/30/25</b>		<b>556.04</b>		<b>Count</b>	<b>3</b>
<b>Total Vendor Checks</b>		<b>558.54</b>		<b>Vendor Checks Count</b>	<b>5</b>
06/05/25	21044383	69.93			
<b>Total for 06/05/25</b>		<b>69.93</b>		<b>Count</b>	<b>1</b>
06/06/25	21044384	94.65			
<b>Total for 06/06/25</b>		<b>94.65</b>		<b>Count</b>	<b>1</b>
06/28/25	21044613	2,992.14			
06/28/25	21044614	2,779.35			
06/28/25	21044615	1,712.72			
<b>Total for 06/28/25</b>		<b>7,484.21</b>		<b>Count</b>	<b>3</b>
06/30/25	21044600	3,861.07			
06/30/25	21044601	1,614.05			
06/30/25	21044602	3,295.34			
06/30/25	21044603	137.75			

06/30/25 21044604 1,633.74

**Total for 06/30/25** 10,541.95

**Count** 5

**Total Employee Checks** 18,190.74

**Employee Checks Count** 10

06/30/25 ACH-00003094 3,486.52

06/30/25 ACH-00003095 818.42

06/30/25 ACH-00003096 2,876.29

06/30/25 ACH-00003097 6,720.80

06/30/25 ACH-00003098 3,169.17

06/30/25 ACH-00003099 1,068.78

06/30/25 ACH-00003100 2,443.26

06/30/25 ACH-00003101 2,822.13

06/30/25 ACH-00003102 4,052.35

06/30/25 ACH-00003103 4,577.34

06/30/25 ACH-00003104 2,874.41

06/30/25 ACH-00003105 3,723.22

06/30/25 ACH-00003106 4,513.85

06/30/25 ACH-00003107 3,597.07

06/30/25 ACH-00003108 4,468.73

06/30/25 ACH-00003109 813.13

06/30/25 ACH-00003110 1,230.23

06/30/25 ACH-00003111 4,838.40

06/30/25 ACH-00003112 2,446.69

06/30/25 ACH-00003113 413.96

06/30/25 ACH-00003114 837.54

06/30/25 ACH-00003115 1,638.44

06/30/25 ACH-00003116 1,970.06

06/30/25 ACH-00003117 1,669.88

06/30/25 ACH-00003118 2,732.00

06/30/25 ACH-00003119 3,318.54

06/30/25 ACH-00003120 4,617.48

06/30/25 ACH-00003121 1,633.90

06/30/25 ACH-00003122 4,743.15

06/30/25 ACH-00003123 162.87

06/30/25	ACH-00003124	3,483.38
06/30/25	ACH-00003125	1,626.23
06/30/25	ACH-00003126	1,641.72
06/30/25	ACH-00003127	2,485.83
06/30/25	ACH-00003128	9,351.06
06/30/25	ACH-00003129	4,885.41
06/30/25	ACH-00003130	835.66
06/30/25	ACH-00003131	3,548.58
06/30/25	ACH-00003132	7,544.42
06/30/25	ACH-00003133	1,710.71
06/30/25	ACH-00003134	4,924.99
06/30/25	ACH-00003135	835.66
06/30/25	ACH-00003136	2,438.39
06/30/25	ACH-00003137	6,917.75
06/30/25	ACH-00003138	2,445.67
06/30/25	ACH-00003139	5,709.18
06/30/25	ACH-00003140	1,222.79
06/30/25	ACH-00003141	8,562.60
06/30/25	ACH-00003142	2,340.79
06/30/25	ACH-00003143	1,661.19
06/30/25	ACH-00003144	1,731.97
06/30/25	ACH-00003145	7,574.09
06/30/25	ACH-00003146	4,487.61
06/30/25	ACH-00003147	5,848.72
06/30/25	ACH-00003148	6,636.07
06/30/25	ACH-00003149	1,664.73
06/30/25	ACH-00003150	2,850.69
06/30/25	ACH-00003151	6,165.59
06/30/25	ACH-00003152	1,655.80
06/30/25	ACH-00003153	1,649.98
06/30/25	ACH-00003154	6,289.00
06/30/25	ACH-00003155	5,478.54
06/30/25	ACH-00003156	825.57
06/30/25	ACH-00003157	5,421.51

06/30/25      ACH-00003158      2,443.70

**Total for 06/30/25**      219,174.19

**Count**      65

**Total for Wheatland School**      237,923.47

**Total Count**      80

		<b>District</b>				
Fund 01	9	18,120.81	65	219,174.19	5	558.54
Fund 12	1	69.93				

**Grand Totals**      18,190.74      219,174.19      558.54

10      65      5      0

The Fund in this Fund Recap is the one associated with the individual items. For Employee Checks and Advances, it reflects the Fund with the highest ar  
Clearing Fund is not used, it reflects the Fund with the highest liability amount.  
Selection Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 60, Fiscal Year = 2025,  
Pay Schedule Type IN (2))

Pay07a

Payroll Check Regi

Vendor Checks		Pay Date 07/01/2025 through 07/31/2025, Fis		
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
07/03/25	22217904	0.93	103157/1	Employment Development E
	<b>Total for 07/03/25</b>	<b>0.93</b>		<b>Count 1</b>
07/31/25	22218516	547.42	000457/1	Aflac
07/31/25	22218517	329.44	000457/1	Aflac
07/31/25	22218518	439.40	000804/1	Bay Bridge Administrators L
07/31/25	22218519	7.00	000804/1	Bay Bridge Administrators L
07/31/25	22218520	236.25	101921/1	CA School Employees Assn
07/31/25	22218521	840.00	000850/1	CALIFORNIA STATE DISBL
07/31/25	22218522	62.83	101916/1	Colonial Life & Accident (PR
07/31/25	22218523	206.37	103157/1	Employment Development E
07/31/25	22218524	50.00	102165/1	FRANCHISE TAX BOARD -
07/31/25	22218525	806.00	000698/1	HSA Bank
07/31/25	22218526	121.50	000700/1	ReliaStar Life Insurance Co
07/31/25	22218527	11,622.00	200000/1	TSA CONSULTING GROUF
	<b>Total for 07/31/25</b>	<b>15,268.21</b>		<b>Count 12</b>
	<b>Total Vendor Checks</b>	<b>15,269.14</b>	<b>Vendor Checks Count</b>	<b>13</b>
07/03/25	21044622	2,250.06		
07/03/25	21044623	609.58		
	<b>Total for 07/03/25</b>	<b>2,859.64</b>		<b>Count 2</b>
07/31/25	21044782	114.98		
07/31/25	21044783	440.73		
07/31/25	21044784	3,742.94		
07/31/25	21044785	9,530.51		
07/31/25	21044786	3,241.56		
07/31/25	21044787	769.20		
	<b>Total for 07/31/25</b>	<b>17,839.92</b>		<b>Count 6</b>
	<b>Total Employee Checks</b>	<b>20,699.56</b>	<b>Employee Checks Count</b>	<b>8</b>
07/31/25	ACH-00003195	705.02		
07/31/25	ACH-00003196	3,994.54		
07/31/25	ACH-00003197	69.93		
07/31/25	ACH-00003198	174.82		
07/31/25	ACH-00003199	3,456.93		
07/31/25	ACH-00003200	2,637.03		
07/31/25	ACH-00003201	6,881.44		
07/31/25	ACH-00003202	11,607.84		
07/31/25	ACH-00003203	4,583.22		
07/31/25	ACH-00003204	4,421.07		
07/31/25	ACH-00003205	4,894.80		
07/31/25	ACH-00003206	4,125.62		

07/31/25	ACH-00003207	2,807.28
07/31/25	ACH-00003208	5,423.01
07/31/25	ACH-00003209	4,510.41
07/31/25	ACH-00003210	3,225.49
07/31/25	ACH-00003211	3,299.13
07/31/25	ACH-00003212	11,479.74
07/31/25	ACH-00003213	17,137.86
07/31/25	ACH-00003214	7,156.49
07/31/25	ACH-00003215	9,756.92
07/31/25	ACH-00003216	9,250.73
07/31/25	ACH-00003217	2,313.64
07/31/25	ACH-00003218	3,038.98
07/31/25	ACH-00003219	3,236.53
07/31/25	ACH-00003220	2,904.07
07/31/25	ACH-00003221	7,977.60
07/31/25	ACH-00003222	4,543.92
07/31/25	ACH-00003223	3,147.09
07/31/25	ACH-00003224	5,587.13
07/31/25	ACH-00003225	3,627.73
07/31/25	ACH-00003226	9,312.50
07/31/25	ACH-00003227	4,086.59
07/31/25	ACH-00003228	2,486.23
07/31/25	ACH-00003229	3,713.62
07/31/25	ACH-00003230	3,825.30
07/31/25	ACH-00003231	3,643.02
07/31/25	ACH-00003232	2,849.99
07/31/25	ACH-00003233	4,097.36
07/31/25	ACH-00003234	3,421.36
07/31/25	ACH-00003235	6,718.71
07/31/25	ACH-00003236	2,013.64
07/31/25	ACH-00003237	5,767.56
07/31/25	ACH-00003238	5,076.18
07/31/25	ACH-00003239	6,581.78
07/31/25	ACH-00003240	7,059.64
07/31/25	ACH-00003241	7,580.45
07/31/25	ACH-00003242	3,253.27
07/31/25	ACH-00003243	3,380.08
07/31/25	ACH-00003244	8,846.37
07/31/25	ACH-00003245	8,361.44
07/31/25	ACH-00003246	7,024.54

**Total for 07/31/25** 267,075.64

**Count** 52

**Total for Wheatland School District** 303,044.34

**Total Count** 73

Fund 01                      6                      11,054.07                      49                      261,754.71                      13                      15,269.14

Fund 12			3	5,320.93	
Fund 67	2	9,645.49			
<b>Grand Totals</b>		<b>20,699.56</b>		<b>267,075.64</b>	<b>15,269.14</b>
	<u>8</u>	<u>52</u>		<u>13</u>	<u>0</u>

The Fund in this Fund Recap is the one associated with the individual items. For Employee Checks and Advices, it reflects the Fund with the charged to multiple Funds. The Fund for Vendor Checks and Payments is the Clearing Fund, if applicable. If a Clearing Fund is not used, Selection Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 60, Fiscal Year = 2026)

060 - Wheatland School District  
Pay07a

Page 5  
Generated for Cierra Robledo (CROBLEDO), Aug 5 2025 1:17  
Payroll Check Register

**Vendor Checks** Pay Date 07/01/2025 through 07/31/2025, Fiscal Year

Check Date	Check #	Check Amount	Vendor Id	Vendor Name	Count
07/31/25	22218534	44.70	101921/1	CA School Employees Assn (PR)	
07/31/25	22218535	40.67	103157/1	Employment Development L	
	<b>Total for 07/31/25</b>	<b>85.37</b>			<b>Count</b>
07/31/25	21044801	775.15			
07/31/25	21044802	219.97			
07/31/25	21044803	968.15			
07/31/25	21044804	1,332.33			
07/31/25	21044805	12,446.81			
07/31/25	21044806	1,902.89			
07/31/25	21044807	1,461.06			
07/31/25	21044808	769.20			
07/31/25	21044809	1,349.44			
07/31/25	21044810	943.82			
	<b>Total for 07/31/25</b>	<b>22,168.82</b>			<b>Count</b>
07/31/25	ACH-00003247	1,375.74			
07/31/25	ACH-00003248	174.82			
07/31/25	ACH-00003249	830.70			
07/31/25	ACH-00003250	1,523.11			

07/31/25	ACH-00003251	1,331.95
07/31/25	ACH-00003252	904.23
07/31/25	ACH-00003253	191.65
07/31/25	ACH-00003254	3,114.62
07/31/25	ACH-00003255	1,256.90
07/31/25	ACH-00003256	407.09
07/31/25	ACH-00003257	3,431.52
07/31/25	ACH-00003258	167.19
07/31/25	ACH-00003259	2,774.21
07/31/25	ACH-00003260	909.76
07/31/25	ACH-00003261	2,544.59
07/31/25	ACH-00003262	1,224.40
07/31/25	ACH-00003263	1,761.28
07/31/25	ACH-00003264	715.24
07/31/25	ACH-00003265	256.73
07/31/25	ACH-00003266	664.30
07/31/25	ACH-00003267	1,609.91
07/31/25	ACH-00003268	1,455.55
07/31/25	ACH-00003269	1,100.10
07/31/25	ACH-00003270	1,791.03
07/31/25	ACH-00003271	1,405.19
07/31/25	ACH-00003272	451.54
07/31/25	ACH-00003273	1,646.73
07/31/25	ACH-00003274	1,874.85
07/31/25	ACH-00003275	1,476.57
07/31/25	ACH-00003276	1,663.16
07/31/25	ACH-00003277	2,962.35
07/31/25	ACH-00003278	1,207.68

07/31/25	ACH-00003279	755.27
07/31/25	ACH-00003280	1,718.69
07/31/25	ACH-00003281	584.56
07/31/25	ACH-00003282	1,245.30

**Total for 07/31/25** 48,508.51

**Count**

**Total for Wheatland School District** 70,762.70

**Total Count** 48

Fund 01	9	21,948.85	32	47,130.04	2	85.37
Fund 12	1	219.97	2	431.55		
Fund 13			2	946.92		

**Grand Totals** 22,168.82 48,508.51 85.37

10 36 2 0

The Fund in this Fund Recap is the one associated with the individual items. For Employee Checks and Advices, it reflects the Fund with the multiple Funds. The Fund for Vendor Checks and Payments is the Clearing Fund, if applicable. If a Clearing Fund is not used, it reflects the