

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: December 11, 2025
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll and Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

November, 2025 Payroll

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks Pay Date 11/01/2025 through 11/30/2025, Fiscal Year 2025/26

Check Date	Check #	Check Amount	Vendor Id	Vendor Name
11/21/25	22221890	1,612.64	000457/1	Aflac
11/21/25	22221891	106.08	000457/1	Aflac
11/21/25	22221892	825.24	101923/1	Assn Of Cal Sch Admin
11/21/25	22221893	909.08	000804/1	Bay Bridge Administrators LLC
11/21/25	22221894	4,675.66	000804/1	Bay Bridge Administrators LLC
11/21/25	22221895	101.50	000804/1	Bay Bridge Administrators LLC
11/21/25	22221896	3,330.39	101921/1	CA School Employees Assn (PR)
11/21/25	22221897	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
11/21/25	22221898	7,327.90	101920/1	California Teachers Assn
11/21/25	22221899	117.03	101916/1	Colonial Life & Accident (PR)
11/21/25	22221900	334.18	101916/1	Colonial Life & Accident (PR)
11/21/25	22221901	53.00	101944/1	CSEA Victory Club
11/21/25	22221902	741.31	103157/1	Employment Development Dep
11/21/25	22221903	50.00	102165/1	Roland Legarda OR FRANCHISE TAX BOARD - GARNISH
11/21/25	22221904	2,715.00	103179/1	Eric Garren OR Heather Garren
11/21/25	22221905	2,162.37	000698/1	HSA Bank
11/21/25	22221906	121.50	000700/1	ReliaStar Life Insurance Co
11/21/25	22221907	1,700.68	102380/1	THE STANDARD
11/21/25	22221908	31,922.00	200000/1	TSA CONSULTING GROUP INC
11/21/25	22221909	258.00	101922/1	UMPQUA (173502 905)
Total for 11/21/25		60,223.56		Count 20
11/22/25	22222169	.42	103157/1	Employment Development Dep
Total for 11/22/25		.42		Count 1
Total Vendor Checks		60,223.98	Vendor Checks Count	21
11/21/25	21045549	1,555.32	-104724	Samantha Berman
11/21/25	21045550	2,988.11	-104826	Jennifer Briney
11/21/25	21045551	538.60	-105020	Joshua Burkeen
11/21/25	21045552	5,176.90	-104284	James Carr
11/21/25	21045553	256.42	-104835	Stephanie Collins
11/21/25	21045554	1,345.19	-105043	Brandon Doran
11/21/25	21045555	174.82	-104979	Crystal P. Eastwood
11/21/25	21045556	742.94	-104764	Amy Evans
11/21/25	21045557	1,336.51	-105048	Kayden J. Glover
11/21/25	21045558	1,998.89	-104748	Jennifer Hanrion
11/21/25	21045559	1,555.32	-104824	Brittany Helmick
11/21/25	21045560	4,552.77	-104900	Maxwell Henderson
11/21/25	21045561	1,331.94	-104999	Logan Hern
11/21/25	21045562	1,031.98	-105047	Shaina Ionin
11/21/25	21045563	78.67	-104994	Samantha K. Julson
11/21/25	21045564	1,646.72	-105001	Ember N. Kraus
11/21/25	21045565	497.57	-105001	Ember N. Kraus
11/21/25	21045566	212.40	-104791	Nora Lee
11/21/25	21045567	3,808.96	-104914	Amanda Luce
11/21/25	21045568	928.73	-104606	*Sarah McFadyen
11/21/25	21045569	5,728.34	-103851	Nell Mullaney
11/21/25	21045570	698.62	-100129	Evie Paul
11/21/25	21045571	637.21	-105013	Appallonia Rodrigues
11/21/25	21045572	150.54	-104814	Balwant Sandhar

11/21/25	21045573	2,325.19	-104803	Ashley Sangenario
11/21/25	21045574	106.20	-104840	Teresa Schlutsmeier
11/21/25	21045575	2,454.67	-100125	James Shaw
11/21/25	21045576	1,971.84	-104891	Lindsey Steenberg
11/21/25	21045577	163.11	-104933	Victoria Stults
11/21/25	21045578	906.66	-100053	Martha Waitz
11/21/25	21045579	1,621.10	-104751	Kathy Weaver
11/21/25	21045580	1,361.47	-100114	Bridget Webb
11/21/25	21045581	340.00	-105050	Amberly Webb-Weaver
11/21/25	21045582	483.41	-105068	Cheyenne Winn
	Total for 11/21/25	58,148.73		Count 37
11/22/25	21045675	570.75	-104891	Lindsey Steenberg
	Total for 11/22/25	570.75		Count 1

Total Employee Checks	58,719.48	Employee Checks Count	38
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11/21/25	ACH-00004036	430.70	-104943	Valerie S. Cole
11/21/25	ACH-00004037		-100043	Kelly Darling
11/21/25	ACH-00004038	1,400.96	-104250	Natalie Gardner
11/21/25	ACH-00004039	757.27	-105005	Austin J. Golly
11/21/25	ACH-00004040	3,990.54	-104094	Natasha Johnson
11/21/25	ACH-00004041	1,696.46	-105004	Madiha Khan
11/21/25	ACH-00004042	166.08	-104958	Erin M. Larson
11/21/25	ACH-00004043	795.14	-104944	Kelley J. Laughlin
11/21/25	ACH-00004044	1,301.21	-105035	Miranda McGrath
11/21/25	ACH-00004045	1,535.25	-100095	William Merritt
11/21/25	ACH-00004046	808.31	-105066	Amanda Millington
11/21/25	ACH-00004047	1,015.96	-105011	Genny L. Moore
11/21/25	ACH-00004048	784.46	-105027	Rocio Patchett
11/21/25	ACH-00004049	226.66	-105060	Stephen Pelzer
11/21/25	ACH-00004050	1,350.31	-104950	Laurie D. Pompa
11/21/25	ACH-00004051	262.23	-104939	Lisa Rios
11/21/25	ACH-00004052	996.46	-104928	Kayla Schaffer
11/21/25	ACH-00004053	547.39	-105049	Qiong Y. Thomas
11/21/25	ACH-00004054	179.86	-105057	Jamie L. Truong
11/21/25	ACH-00004055	1,833.21	-104575	Angeliita Abdallah
11/21/25	ACH-00004056	1,230.61	-104977	Elexis F. Abdallah
11/21/25	ACH-00004057	2,827.89	-104300	Ashley Acuff
11/21/25	ACH-00004058	7.28	-104725	Melissa Ahlberg
11/21/25	ACH-00004059	5,676.96	-100180	Heather Alamillo
11/21/25	ACH-00004060	2,534.68	-104522	Christelle Alfaro-Alpi
11/21/25	ACH-00004061	5,969.38	-104406	Karen Almond
11/21/25	ACH-00004062	3,297.08	-100140	Tina Alvarado
11/21/25	ACH-00004063	6,618.25	-104407	Anne Anderson
11/21/25	ACH-00004064	1,859.42	-104797	Brittany Andrade
11/21/25	ACH-00004065	1,253.07	-105019	Samantha Angel
11/21/25	ACH-00004066	1,624.01	-104744	Ashley Anthony
11/21/25	ACH-00004067	6,152.90	-104310	Kaleene Appleton
11/21/25	ACH-00004068	4,024.31	-104736	RayDean Aroz
11/21/25	ACH-00004069	4,461.78	-100414	Tara Aroz
11/21/25	ACH-00004070	421.76	-104117	Vanessa Arrington
11/21/25	ACH-00004071	1,961.10	-104241	Leila Ashby
11/21/25	ACH-00004072	9,950.92	-105034	Ana P. Barillas Azcona DeJesus
11/21/25	ACH-00004073	6,033.36	-104583	Dolly Barker
11/21/25	ACH-00004074	2,574.10	-104747	Yadira Becerra

11/21/25	ACH-00004075	4,229.98	-104647	Jennifer Bender
11/21/25	ACH-00004076	5,912.92	-104897	Alanna R. Bishop
11/21/25	ACH-00004077	5,507.98	-104529	Jenna Boardman
11/21/25	ACH-00004078	6,626.85	-104409	Tammy Bocksberger
11/21/25	ACH-00004079	4,690.03	-100000	Robin Bogdanoff
11/21/25	ACH-00004080	5,091.99	-104524	Timothy Bogdanoff
11/21/25	ACH-00004081	4,073.47	-104399	Charles Bowles
11/21/25	ACH-00004082	6,160.84	-104286	Shellie Brandow
11/21/25	ACH-00004083	1,088.51	-104734	Chelsea Brenner
11/21/25	ACH-00004084	2,299.59	-100153	Bobbi Brown
11/21/25	ACH-00004085	4,899.93	-104880	Trisha Brown
11/21/25	ACH-00004086	5,923.02	-104260	Hannah Bryan
11/21/25	ACH-00004087	1,660.49	-101650	Cynthia Bugayong
11/21/25	ACH-00004088	3,918.35	-104936	Anita L. Burns
11/21/25	ACH-00004089	1,915.60	-104934	Lori Burton
11/21/25	ACH-00004090	1,602.36	-104813	Elisa Canty
11/21/25	ACH-00004091	2,610.62	-104871	Kelsey D. Christensen
11/21/25	ACH-00004092	2,492.31	-104819	Darow Chun
11/21/25	ACH-00004093	5,423.01	-104033	Chad Clark
11/21/25	ACH-00004094	6,108.17	-104587	Janine Clements
11/21/25	ACH-00004095	425.75	-104746	Katherine Clough
11/21/25	ACH-00004096	4,657.95	-104954	Alexandra S. Cook
11/21/25	ACH-00004097	1,598.75	-104911	Cody Courtright
11/21/25	ACH-00004098	4,306.74	-103886	Richard Crabb
11/21/25	ACH-00004099	6,510.01	-100042	Cynthia Crother
11/21/25	ACH-00004100	5,113.66	-104881	Megan Cunningham
11/21/25	ACH-00004101	5,414.46	-104709	Jordan Daddow
11/21/25	ACH-00004102	3,105.13	-104931	Wilfred Daoust
11/21/25	ACH-00004103	1,592.18	-104997	Natsumi Deaton
11/21/25	ACH-00004104	1,583.29	-104643	Rochelle deBrito
11/21/25	ACH-00004105	2,749.42	-104750	Kaylyn Decal
11/21/25	ACH-00004106	1,567.85	-104923	Phuong Dickson
11/21/25	ACH-00004107	6,675.34	-104649	Melinda DiGiacomo
11/21/25	ACH-00004108	5,783.33	-100170	Stephanie Dorman
11/21/25	ACH-00004109	6,906.76	-104584	Genae Duchateau-Belding
11/21/25	ACH-00004110	1,781.18	-104920	Autumn Durham
11/21/25	ACH-00004111	577.46	-105044	Brettney M. Elszasz
11/21/25	ACH-00004112	2,396.04	-104672	Andrew Everson
11/21/25	ACH-00004113	1,302.28	-104946	Anita M. Fabian
11/21/25	ACH-00004114	1,357.09	-104982	Niki T. Fenton
11/21/25	ACH-00004115	4,563.23	-105031	Heather E. Forest
11/21/25	ACH-00004116	2,370.03	-103611	Jamie Fraley
11/21/25	ACH-00004117	3,163.64	-104330	Jamie Frerichs
11/21/25	ACH-00004118	4,617.57	-104739	Julie Garabedian
11/21/25	ACH-00004119	7,399.74	-100063	Corrine Garcia
11/21/25	ACH-00004120	5,454.23	-105039	Emily A. Garcia
11/21/25	ACH-00004121	3,142.91	-103846	Luis Garcia
11/21/25	ACH-00004122	4,721.25	-104451	Sariah Garcia
11/21/25	ACH-00004123	1,576.28	-104740	Vanessa Garcia
11/21/25	ACH-00004124	3,407.54	-100064	Eric Garren
11/21/25	ACH-00004125	2,573.16	-100179	Dawn Garvin
11/21/25	ACH-00004126	1,676.29	-104440	Launi Glover
11/21/25	ACH-00004127	2,021.51	-104888	Ariel Goodly

11/21/25	ACH-00004128	11,369.02	-100065	Angela Gouker
11/21/25	ACH-00004129	5,473.14	-104883	William Gouker
11/21/25	ACH-00004130	16,690.09	-103690	Craig Guensler
11/21/25	ACH-00004131	1,049.14	-104973	Cecilia Guerrero-Orozco
11/21/25	ACH-00004132	6,485.99	-100068	Elaine Guzman
11/21/25	ACH-00004133	7,037.18	-100069	Justin Guzman
11/21/25	ACH-00004134	9,757.19	-103456	Shari Guzman
11/21/25	ACH-00004135	6,740.83	-104214	Shara Hall
11/21/25	ACH-00004136	1,468.33	-104916	Jacquelyn Hanlon
11/21/25	ACH-00004137	6,239.90	-104882	Lindsey Hansard
11/21/25	ACH-00004138	5,748.83	-104703	Leigh Hardee
11/21/25	ACH-00004139	2,618.64	-104333	Kelsey Harpold
11/21/25	ACH-00004140	1,290.46	-104878	Jennifer Heggstrom
11/21/25	ACH-00004141	5,505.60	-104307	Aaron Heinberger
11/21/25	ACH-00004142	4,010.70	-105012	Emily L. Henderson
11/21/25	ACH-00004143	3,544.96	-100073	Dixie Heuvelhorst
11/21/25	ACH-00004144	3,893.99	-105036	Rebecca A. Hickey
11/21/25	ACH-00004145	2,972.20	-104483	Gloria Hicks
11/21/25	ACH-00004146	1,545.63	-104741	Kayla Hicks
11/21/25	ACH-00004147	1,407.77	-104825	Jessica Hinton
11/21/25	ACH-00004148	3,952.85	-105033	Julie Ellen O. Hollenback
11/21/25	ACH-00004149	2,733.20	-102308	Billie Hudson
11/21/25	ACH-00004150	6,643.34	-104531	Erin Huizenga
11/21/25	ACH-00004151	1,368.10	-104829	Patrick Hull
11/21/25	ACH-00004152	2,333.04	-104541	Rebecca Hulsey
11/21/25	ACH-00004153	8,697.97	-100077	Jodie Jacklett
11/21/25	ACH-00004154	6,382.30	-101589	Melissa Jensen
11/21/25	ACH-00004155	1,625.26	-104951	Maricela Jimenez
11/21/25	ACH-00004156	2,048.35	-104507	Franklin Johnson
11/21/25	ACH-00004157	3,434.05	-105024	Jessica M. Jopson
11/21/25	ACH-00004158	2,805.27	-101561	Theresa Kautz
11/21/25	ACH-00004159	1,917.55	-104798	Amber N. Kennedy
11/21/25	ACH-00004160	1,102.24	-104887	John Kerber
11/21/25	ACH-00004161	3,202.65	-104689	Steven Kesterson
11/21/25	ACH-00004162	1,432.36	-105040	Nonglou Kong
11/21/25	ACH-00004163	2,872.46	-105042	Ibrahim B. Koroma
11/21/25	ACH-00004164	1,650.64	-102688	Theresa Kreditor
11/21/25	ACH-00004165	4,778.74	-104757	Andria Kytan
11/21/25	ACH-00004166	5,403.59	-100038	Lisa Lake
11/21/25	ACH-00004167	1,709.57	-104728	Natalia Landaverde
11/21/25	ACH-00004168	6,879.82	-104581	Corinne Lauppe
11/21/25	ACH-00004169	4,079.79	-104959	Jennifer A. Lawson
11/21/25	ACH-00004170	1,690.32	-104321	Melissa Leahy
11/21/25	ACH-00004171	5,817.09	-105032	Breana Lee
11/21/25	ACH-00004172	2,093.28	-104269	May Lee
11/21/25	ACH-00004173	2,730.55	-104832	Roland Legarda
11/21/25	ACH-00004174	6,959.41	-100088	Dawnita LiaBraaten
11/21/25	ACH-00004175	1,777.24	-100209	Lori Linder
11/21/25	ACH-00004176	1,379.07	-104971	Bailey N. Lister
11/21/25	ACH-00004177	2,236.86	-104773	McKenzie Lobland
11/21/25	ACH-00004178	7,396.04	-100089	Fausto Lopez
11/21/25	ACH-00004179	1,517.17	-104775	Kimberly Lopez
11/21/25	ACH-00004180	5,913.89	-100090	Melissa Luevano

11/21/25	ACH-00004181	1,162.98	-104978	Kendra C. Luster
11/21/25	ACH-00004182	2,150.25	-104903	Melissa Mackenzie
11/21/25	ACH-00004183	1,367.41	-104877	Arianna Magana
11/21/25	ACH-00004184	2,042.96	-103929	Michele Magana
11/21/25	ACH-00004185	7,930.30	-104808	Lisa Mamoulelis
11/21/25	ACH-00004186	7,032.71	-104963	Hanna Manion
11/21/25	ACH-00004187	4,948.51	-104706	Vanessa Marshall
11/21/25	ACH-00004188	4,443.37	-104598	Tabitha McBride
11/21/25	ACH-00004189	5,493.58	-100712	Heather McCourtie
11/21/25	ACH-00004190	1,045.98	-101233	Dolores McCray
11/21/25	ACH-00004191	4,407.19	-104464	Megan McDonald
11/21/25	ACH-00004192	1,170.55	-104872	Camille McDonnell
11/21/25	ACH-00004193	3,937.81	-105010	Erica L. McGuire
11/21/25	ACH-00004194	1,528.84	-104555	Madison Mejia
11/21/25	ACH-00004195	2,744.37	-100093	Rosie Mejia
11/21/25	ACH-00004196	6,492.12	-104410	Shane Merchant
11/21/25	ACH-00004197	4,148.53	-104988	Juliana M. Meyer
11/21/25	ACH-00004198	2,991.71	-104838	Edona Miller
11/21/25	ACH-00004199	1,967.90	-105038	Kimberly A. Millington
11/21/25	ACH-00004200	5,587.13	-104785	Amy Morris
11/21/25	ACH-00004201	6,421.20	-104411	Melissa Morse
11/21/25	ACH-00004202	7,273.62	-104136	Danielle Muswieck
11/21/25	ACH-00004203	581.55	-104974	Debora S. Navarro
11/21/25	ACH-00004204	4,799.02	-104558	Jacqueline Neal
11/21/25	ACH-00004205	3,451.19	-103709	Charles Neep
11/21/25	ACH-00004206	4,770.75	-104962	Stacy E. Norris
11/21/25	ACH-00004207	3,448.24	-102404	Christine O'Gorman
11/21/25	ACH-00004208	7,473.05	-100058	George O'Neal
11/21/25	ACH-00004209	9,214.19	-100054	Erin Oakes
11/21/25	ACH-00004210	2,052.08	-104666	Tabatha Olsen
11/21/25	ACH-00004211	4,120.93	-103762	Heather Panteloglow
11/21/25	ACH-00004212	2,605.58	-103789	Ana Paredes
11/21/25	ACH-00004213	1,809.97	-103111	Sheila Payne
11/21/25	ACH-00004214	6,456.92	-104415	Raul Pena
11/21/25	ACH-00004215	6,611.15	-102205	Amanda Pentecost
11/21/25	ACH-00004216	1,505.08	-104889	Rachel Perkins
11/21/25	ACH-00004217	3,085.97	-100221	Melanie Phillips
11/21/25	ACH-00004218	4,172.27	-104898	Amanda Pitts
11/21/25	ACH-00004219	1,968.76	-104046	Teri Potter
11/21/25	ACH-00004220	5,747.37	-104585	Dylan Purbaugh
11/21/25	ACH-00004221	3,250.48	-104611	Kassidy Purbaugh
11/21/25	ACH-00004222	3,966.72	-104519	Brenda Pyatt
11/21/25	ACH-00004223	3,603.38	-104815	Cecilia Ramirez
11/21/25	ACH-00004224	2,471.22	-100223	Jose Ramos
11/21/25	ACH-00004225	3,620.23	-104845	Jesse Rivera
11/21/25	ACH-00004226	3,044.95	-105017	Marisela Rivera Ruiz
11/21/25	ACH-00004227	3,684.78	-104663	Laura Robinson
11/21/25	ACH-00004228	3,547.79	-104969	Cierra N. Robledo
11/21/25	ACH-00004229	2,440.65	-104640	Miranda Rockwell
11/21/25	ACH-00004230	1,149.59	-104980	Donna J. Rodriguez
11/21/25	ACH-00004231	3,173.45	-104735	Luis Rodriguez-Cruz
11/21/25	ACH-00004232	6,031.74	-100773	Lonnie Rohde
11/21/25	ACH-00004233	2,849.99	-104828	Norma Ruiz

11/21/25	ACH-00004234	2,210.58	-104952	Melissa R. Rutledge
11/21/25	ACH-00004235	4,043.09	-100225	Peggy Rutter
11/21/25	ACH-00004236	6,785.47	-104082	Nadia Salle
11/21/25	ACH-00004237	1,637.16	-104048	Michael Sanchez
11/21/25	ACH-00004238	1,348.63	-104776	Leticia Sanchez-Vargas
11/21/25	ACH-00004239	5,704.68	-104968	Briana A. Sanocki
11/21/25	ACH-00004240	3,018.71	-100227	Carla Sayles
11/21/25	ACH-00004241	5,509.96	-100110	Linda Schutz
11/21/25	ACH-00004242	1,564.73	-104417	Joy Scott
11/21/25	ACH-00004243	2,183.39	-104628	Janet Shaw
11/21/25	ACH-00004244	3,466.62	-104405	Jon Shorkey
11/21/25	ACH-00004245	2,544.10	-102493	Rachel Shuler
11/21/25	ACH-00004246	2,208.02	-104712	Sharon Simpson
11/21/25	ACH-00004247	6,650.41	-104899	Hailey Singleterry
11/21/25	ACH-00004248	7,008.28	-104679	Jackeline Smith
11/21/25	ACH-00004249	1,175.98	-104128	Maria Smith
11/21/25	ACH-00004250	183.62	-104879	Jessica Smull
11/21/25	ACH-00004251	545.00	-104111	Shirley Soto
11/21/25	ACH-00004252	1,675.69	-103592	Cheng Soung
11/21/25	ACH-00004253	1,748.35	-104295	Sierra Speer
11/21/25	ACH-00004254	5,738.56	-100235	Patricia Spina
11/21/25	ACH-00004255	2,148.81	-104369	Katelyn Sprague
11/21/25	ACH-00004256	6,766.53	-100128	Sandeep Sra
11/21/25	ACH-00004257	1,880.68	-103436	Katherine St. John
11/21/25	ACH-00004258	1,822.55	-104366	Aubrae Stackhouse
11/21/25	ACH-00004259	5,015.26	-103297	Nichole Steenberg
11/21/25	ACH-00004260	6,410.75	-104190	Nick Steenberg
11/21/25	ACH-00004261	7,221.27	-104383	Janelle Stevenson
11/21/25	ACH-00004262	6,232.65	-100131	Shellie Stinson
11/21/25	ACH-00004263	5,126.45	-104912	Melanie K. Sullivan
11/21/25	ACH-00004264	7,519.44	-103785	Chad Swaim
11/21/25	ACH-00004265	1,259.21	-104374	Lynne Swaim
11/21/25	ACH-00004266	6,248.93	-104510	Amanda Taylor
11/21/25	ACH-00004267	1,860.80	-100245	Lori Thomas
11/21/25	ACH-00004268	7,160.97	-100105	Johnnie Thompson
11/21/25	ACH-00004269	4,711.38	-104781	Deanna Tonn
11/21/25	ACH-00004270	813.77	-105046	Emily R. Tonn
11/21/25	ACH-00004271	3,173.14	-100246	Salvador Topete
11/21/25	ACH-00004272	1,559.53	-104972	Yvannah E. Torres-Reyes
11/21/25	ACH-00004273	4,781.29	-104774	Tiffany Trigueiro
11/21/25	ACH-00004274	1,604.61	-104788	Sonia Ubias
11/21/25	ACH-00004275	5,631.15	-100041	Carrie Valdespino
11/21/25	ACH-00004276	1,271.00	-105041	Dalia B. Valeriano
11/21/25	ACH-00004277	2,654.33	-104592	Krystal Vang
11/21/25	ACH-00004278	3,354.54	-104886	Anthony Velazquez
11/21/25	ACH-00004279	1,785.13	-104947	Jasmin E. Verducco
11/21/25	ACH-00004280	2,395.48	-102496	Lorena Wade
11/21/25	ACH-00004281	8,846.37	-104651	Jennifer Walsh
11/21/25	ACH-00004282	8,166.01	-104704	Angela Waltz
11/21/25	ACH-00004283	2,296.49	-100256	Donna White
11/21/25	ACH-00004284	6,678.70	-100117	Rick White
11/21/25	ACH-00004285	6,703.42	-103868	Carla Whitsett
11/21/25	ACH-00004286	1,701.86	-105051	Paige N. Wiggleton

11/21/25	ACH-00004287	332.70	-104766	Mitsue Wilhelm
11/21/25	ACH-00004288	6,485.63	-104702	Kaitlyn Wolter
11/21/25	ACH-00004289	5,246.08	-104961	Kaitlin H. Woods
11/21/25	ACH-00004290	6,927.09	-100259	Melissa Wyatt
11/21/25	ACH-00004291	1,983.93	-104130	Aimee Zarges
11/21/25	ACH-00004292	1,961.03	-104716	Gloria Zermeno
Total for 11/21/25		937,161.39		Count 260

Total for Wheatland School District	1,056,104.85	Total Count 319
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Fund 01	33	50,893.05	227	869,026.81	20	60,223.56
Fund 09	3	5,283.84	6	18,005.16		
Fund 12	2	2,542.59	14	27,228.39		
Fund 13			12	22,901.03		
Fund 67			1			
Grand Totals		58,719.48	937,161.39	60,223.56	0.00	
	38		260	21	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 highest amount, if the employee were actually charged to 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 Fund with the highest liability amount.