

**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	
11/21/25	21045550	2,988.11	-104826	
11/21/25	21045551	538.60	-105020	
11/21/25	21045552	5,176.90	-104284	
11/21/25	21045553	256.42	-104835	
11/21/25	21045554	1,345.19	-105043	
11/21/25	21045555	174.82	-104979	
11/21/25	21045556	742.94	-104764	
11/21/25	21045557	1,336.51	-105048	
11/21/25	21045558	1,998.89	-104748	
11/21/25	21045559	1,555.32	-104824	
11/21/25	21045560	4,552.77	-104900	
11/21/25	21045561	1,331.94	-104999	
11/21/25	21045562	1,031.98	-105047	
11/21/25	21045563	78.67	-104994	
11/21/25	21045564	1,646.72	-105001	
11/21/25	21045565	497.57	-105001	
11/21/25	21045566	212.40	-104791	
11/21/25	21045567	3,808.96	-104914	
11/21/25	21045568	928.73	-104606	
11/21/25	21045569	5,728.34	-103851	
11/21/25	21045570	698.62	-100129	
11/21/25	21045571	637.21	-105013	
11/21/25	21045572	150.54	-104814	

11/21/25	21045573	2,325.19	-104803
11/21/25	21045574	106.20	-104840
11/21/25	21045575	2,454.67	-100125
11/21/25	21045576	1,971.84	-104891
11/21/25	21045577	163.11	-104933
11/21/25	21045578	906.66	-100053
11/21/25	21045579	1,621.10	-104751
11/21/25	21045580	1,361.47	-100114
11/21/25	21045581	340.00	-105050
11/21/25	21045582	483.41	-105068

Total for 11/21/25 58,148.73

Count 37

11/22/25	21045675	570.75	-104891
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Total for 11/22/25 570.75

Count 1

Total Employee Checks 58,719.48

Employee Checks Count 38

11/21/25	ACH-00004036	430.70	-104943
11/21/25	ACH-00004037		-100043
11/21/25	ACH-00004038	1,400.96	-104250
11/21/25	ACH-00004039	757.27	-105005
11/21/25	ACH-00004040	3,990.54	-104094
11/21/25	ACH-00004041	1,696.46	-105004
11/21/25	ACH-00004042	166.08	-104958
11/21/25	ACH-00004043	795.14	-104944
11/21/25	ACH-00004044	1,301.21	-105035
11/21/25	ACH-00004045	1,535.25	-100095
11/21/25	ACH-00004046	808.31	-105066
11/21/25	ACH-00004047	1,015.96	-105011
11/21/25	ACH-00004048	784.46	-105027
11/21/25	ACH-00004049	226.66	-105060
11/21/25	ACH-00004050	1,350.31	-104950
11/21/25	ACH-00004051	262.23	-104939
11/21/25	ACH-00004052	996.46	-104928
11/21/25	ACH-00004053	547.39	-105049
11/21/25	ACH-00004054	179.86	-105057
11/21/25	ACH-00004055	1,833.21	-104575
11/21/25	ACH-00004056	1,230.61	-104977
11/21/25	ACH-00004057	2,827.89	-104300
11/21/25	ACH-00004058	7.28	-104725
11/21/25	ACH-00004059	5,676.96	-100180
11/21/25	ACH-00004060	2,534.68	-104522
11/21/25	ACH-00004061	5,969.38	-104406
11/21/25	ACH-00004062	3,297.08	-100140
11/21/25	ACH-00004063	6,618.25	-104407
11/21/25	ACH-00004064	1,859.42	-104797
11/21/25	ACH-00004065	1,253.07	-105019
11/21/25	ACH-00004066	1,624.01	-104744
11/21/25	ACH-00004067	6,152.90	-104310
11/21/25	ACH-00004068	4,024.31	-104736
11/21/25	ACH-00004069	4,461.78	-100414
11/21/25	ACH-00004070	421.76	-104117
11/21/25	ACH-00004071	1,961.10	-104241
11/21/25	ACH-00004072	9,950.92	-105034
11/21/25	ACH-00004073	6,033.36	-104583
11/21/25	ACH-00004074	2,574.10	-104747

11/21/25	ACH-00004075	4,229.98	-104647
11/21/25	ACH-00004076	5,912.92	-104897
11/21/25	ACH-00004077	5,507.98	-104529
11/21/25	ACH-00004078	6,626.85	-104409
11/21/25	ACH-00004079	4,690.03	-100000
11/21/25	ACH-00004080	5,091.99	-104524
11/21/25	ACH-00004081	4,073.47	-104399
11/21/25	ACH-00004082	6,160.84	-104286
11/21/25	ACH-00004083	1,088.51	-104734
11/21/25	ACH-00004084	2,299.59	-100153
11/21/25	ACH-00004085	4,899.93	-104880
11/21/25	ACH-00004086	5,923.02	-104260
11/21/25	ACH-00004087	1,660.49	-101650
11/21/25	ACH-00004088	3,918.35	-104936
11/21/25	ACH-00004089	1,915.60	-104934
11/21/25	ACH-00004090	1,602.36	-104813
11/21/25	ACH-00004091	2,610.62	-104871
11/21/25	ACH-00004092	2,492.31	-104819
11/21/25	ACH-00004093	5,423.01	-104033
11/21/25	ACH-00004094	6,108.17	-104587
11/21/25	ACH-00004095	425.75	-104746
11/21/25	ACH-00004096	4,657.95	-104954
11/21/25	ACH-00004097	1,598.75	-104911
11/21/25	ACH-00004098	4,306.74	-103886
11/21/25	ACH-00004099	6,510.01	-100042
11/21/25	ACH-00004100	5,113.66	-104881
11/21/25	ACH-00004101	5,414.46	-104709
11/21/25	ACH-00004102	3,105.13	-104931
11/21/25	ACH-00004103	1,592.18	-104997
11/21/25	ACH-00004104	1,583.29	-104643
11/21/25	ACH-00004105	2,749.42	-104750
11/21/25	ACH-00004106	1,567.85	-104923
11/21/25	ACH-00004107	6,675.34	-104649
11/21/25	ACH-00004108	5,783.33	-100170
11/21/25	ACH-00004109	6,906.76	-104584
11/21/25	ACH-00004110	1,781.18	-104920
11/21/25	ACH-00004111	577.46	-105044
11/21/25	ACH-00004112	2,396.04	-104672
11/21/25	ACH-00004113	1,302.28	-104946
11/21/25	ACH-00004114	1,357.09	-104982
11/21/25	ACH-00004115	4,563.23	-105031
11/21/25	ACH-00004116	2,370.03	-103611
11/21/25	ACH-00004117	3,163.64	-104330
11/21/25	ACH-00004118	4,617.57	-104739
11/21/25	ACH-00004119	7,399.74	-100063
11/21/25	ACH-00004120	5,454.23	-105039
11/21/25	ACH-00004121	3,142.91	-103846
11/21/25	ACH-00004122	4,721.25	-104451
11/21/25	ACH-00004123	1,576.28	-104740
11/21/25	ACH-00004124	3,407.54	-100064
11/21/25	ACH-00004125	2,573.16	-100179
11/21/25	ACH-00004126	1,676.29	-104440
11/21/25	ACH-00004127	2,021.51	-104888

11/21/25	ACH-00004128	11,369.02	-100065
11/21/25	ACH-00004129	5,473.14	-104883
11/21/25	ACH-00004130	16,690.09	-103690
11/21/25	ACH-00004131	1,049.14	-104973
11/21/25	ACH-00004132	6,485.99	-100068
11/21/25	ACH-00004133	7,037.18	-100069
11/21/25	ACH-00004134	9,757.19	-103456
11/21/25	ACH-00004135	6,740.83	-104214
11/21/25	ACH-00004136	1,468.33	-104916
11/21/25	ACH-00004137	6,239.90	-104882
11/21/25	ACH-00004138	5,748.83	-104703
11/21/25	ACH-00004139	2,618.64	-104333
11/21/25	ACH-00004140	1,290.46	-104878
11/21/25	ACH-00004141	5,505.60	-104307
11/21/25	ACH-00004142	4,010.70	-105012
11/21/25	ACH-00004143	3,544.96	-100073
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11/21/25	ACH-00004148	3,952.85	-105033
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11/21/25	ACH-00004150	6,643.34	-104531
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11/21/25	ACH-00004152	2,333.04	-104541
11/21/25	ACH-00004153	8,697.97	-100077
11/21/25	ACH-00004154	6,382.30	-101589
11/21/25	ACH-00004155	1,625.26	-104951
11/21/25	ACH-00004156	2,048.35	-104507
11/21/25	ACH-00004157	3,434.05	-105024
11/21/25	ACH-00004158	2,805.27	-101561
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11/21/25	ACH-00004160	1,102.24	-104887
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11/21/25	ACH-00004162	1,432.36	-105040
11/21/25	ACH-00004163	2,872.46	-105042
11/21/25	ACH-00004164	1,650.64	-102688
11/21/25	ACH-00004165	4,778.74	-104757
11/21/25	ACH-00004166	5,403.59	-100038
11/21/25	ACH-00004167	1,709.57	-104728
11/21/25	ACH-00004168	6,879.82	-104581
11/21/25	ACH-00004169	4,079.79	-104959
11/21/25	ACH-00004170	1,690.32	-104321
11/21/25	ACH-00004171	5,817.09	-105032
11/21/25	ACH-00004172	2,093.28	-104269
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11/21/25	ACH-00004174	6,959.41	-100088
11/21/25	ACH-00004175	1,777.24	-100209
11/21/25	ACH-00004176	1,379.07	-104971
11/21/25	ACH-00004177	2,236.86	-104773
11/21/25	ACH-00004178	7,396.04	-100089
11/21/25	ACH-00004179	1,517.17	-104775
11/21/25	ACH-00004180	5,913.89	-100090

11/21/25	ACH-00004181	1,162.98	-104978
11/21/25	ACH-00004182	2,150.25	-104903
11/21/25	ACH-00004183	1,367.41	-104877
11/21/25	ACH-00004184	2,042.96	-103929
11/21/25	ACH-00004185	7,930.30	-104808
11/21/25	ACH-00004186	7,032.71	-104963
11/21/25	ACH-00004187	4,948.51	-104706
11/21/25	ACH-00004188	4,443.37	-104598
11/21/25	ACH-00004189	5,493.58	-100712
11/21/25	ACH-00004190	1,045.98	-101233
11/21/25	ACH-00004191	4,407.19	-104464
11/21/25	ACH-00004192	1,170.55	-104872
11/21/25	ACH-00004193	3,937.81	-105010
11/21/25	ACH-00004194	1,528.84	-104555
11/21/25	ACH-00004195	2,744.37	-100093
11/21/25	ACH-00004196	6,492.12	-104410
11/21/25	ACH-00004197	4,148.53	-104988
11/21/25	ACH-00004198	2,991.71	-104838
11/21/25	ACH-00004199	1,967.90	-105038
11/21/25	ACH-00004200	5,587.13	-104785
11/21/25	ACH-00004201	6,421.20	-104411
11/21/25	ACH-00004202	7,273.62	-104136
11/21/25	ACH-00004203	581.55	-104974
11/21/25	ACH-00004204	4,799.02	-104558
11/21/25	ACH-00004205	3,451.19	-103709
11/21/25	ACH-00004206	4,770.75	-104962
11/21/25	ACH-00004207	3,448.24	-102404
11/21/25	ACH-00004208	7,473.05	-100058
11/21/25	ACH-00004209	9,214.19	-100054
11/21/25	ACH-00004210	2,052.08	-104666
11/21/25	ACH-00004211	4,120.93	-103762
11/21/25	ACH-00004212	2,605.58	-103789
11/21/25	ACH-00004213	1,809.97	-103111
11/21/25	ACH-00004214	6,456.92	-104415
11/21/25	ACH-00004215	6,611.15	-102205
11/21/25	ACH-00004216	1,505.08	-104889
11/21/25	ACH-00004217	3,085.97	-100221
11/21/25	ACH-00004218	4,172.27	-104898
11/21/25	ACH-00004219	1,968.76	-104046
11/21/25	ACH-00004220	5,747.37	-104585
11/21/25	ACH-00004221	3,250.48	-104611
11/21/25	ACH-00004222	3,966.72	-104519
11/21/25	ACH-00004223	3,603.38	-104815
11/21/25	ACH-00004224	2,471.22	-100223
11/21/25	ACH-00004225	3,620.23	-104845
11/21/25	ACH-00004226	3,044.95	-105017
11/21/25	ACH-00004227	3,684.78	-104663
11/21/25	ACH-00004228	3,547.79	-104969
11/21/25	ACH-00004229	2,440.65	-104640
11/21/25	ACH-00004230	1,149.59	-104980
11/21/25	ACH-00004231	3,173.45	-104735
11/21/25	ACH-00004232	6,031.74	-100773
11/21/25	ACH-00004233	2,849.99	-104828

11/21/25	ACH-00004234	2,210.58	-104952
11/21/25	ACH-00004235	4,043.09	-100225
11/21/25	ACH-00004236	6,785.47	-104082
11/21/25	ACH-00004237	1,637.16	-104048
11/21/25	ACH-00004238	1,348.63	-104776
11/21/25	ACH-00004239	5,704.68	-104968
11/21/25	ACH-00004240	3,018.71	-100227
11/21/25	ACH-00004241	5,509.96	-100110
11/21/25	ACH-00004242	1,564.73	-104417
11/21/25	ACH-00004243	2,183.39	-104628
11/21/25	ACH-00004244	3,466.62	-104405
11/21/25	ACH-00004245	2,544.10	-102493
11/21/25	ACH-00004246	2,208.02	-104712
11/21/25	ACH-00004247	6,650.41	-104899
11/21/25	ACH-00004248	7,008.28	-104679
11/21/25	ACH-00004249	1,175.98	-104128
11/21/25	ACH-00004250	183.62	-104879
11/21/25	ACH-00004251	545.00	-104111
11/21/25	ACH-00004252	1,675.69	-103592
11/21/25	ACH-00004253	1,748.35	-104295
11/21/25	ACH-00004254	5,738.56	-100235
11/21/25	ACH-00004255	2,148.81	-104369
11/21/25	ACH-00004256	6,766.53	-100128
11/21/25	ACH-00004257	1,880.68	-103436
11/21/25	ACH-00004258	1,822.55	-104366
11/21/25	ACH-00004259	5,015.26	-103297
11/21/25	ACH-00004260	6,410.75	-104190
11/21/25	ACH-00004261	7,221.27	-104383
11/21/25	ACH-00004262	6,232.65	-100131
11/21/25	ACH-00004263	5,126.45	-104912
11/21/25	ACH-00004264	7,519.44	-103785
11/21/25	ACH-00004265	1,259.21	-104374
11/21/25	ACH-00004266	6,248.93	-104510
11/21/25	ACH-00004267	1,860.80	-100245
11/21/25	ACH-00004268	7,160.97	-100105
11/21/25	ACH-00004269	4,711.38	-104781
11/21/25	ACH-00004270	813.77	-105046
11/21/25	ACH-00004271	3,173.14	-100246
11/21/25	ACH-00004272	1,559.53	-104972
11/21/25	ACH-00004273	4,781.29	-104774
11/21/25	ACH-00004274	1,604.61	-104788
11/21/25	ACH-00004275	5,631.15	-100041
11/21/25	ACH-00004276	1,271.00	-105041
11/21/25	ACH-00004277	2,654.33	-104592
11/21/25	ACH-00004278	3,354.54	-104886
11/21/25	ACH-00004279	1,785.13	-104947
11/21/25	ACH-00004280	2,395.48	-102496
11/21/25	ACH-00004281	8,846.37	-104651
11/21/25	ACH-00004282	8,166.01	-104704
11/21/25	ACH-00004283	2,296.49	-100256
11/21/25	ACH-00004284	6,678.70	-100117
11/21/25	ACH-00004285	6,703.42	-103868
11/21/25	ACH-00004286	1,701.86	-105051

11/21/25	ACH-00004287		332.70	-104766		
11/21/25	ACH-00004288		6,485.63	-104702		
11/21/25	ACH-00004289		5,246.08	-104961		
11/21/25	ACH-00004290		6,927.09	-100259		
11/21/25	ACH-00004291		1,983.93	-104130		
11/21/25	ACH-00004292		1,961.03	-104716		
Total for 11/21/25			937,161.39		Count	260
Total for Wheatland School District			1,056,104.85		Total Count	319
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.