

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** January 15, 2026  
**BOARD AGENDA NUMBER:** 4.3  
**BOARD AGENDA ITEM:** Payroll and Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

December, 2025 Payroll

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Pay07a

Payroll Check Register

**Vendor Checks** Pay Date 12/01/2025 through 12/31/2025, Fiscal Year 2025/26

Check Date	Check #	Check Amount	Vendor Id	Vendor Name
12/19/25	22222735	1,564.54	000457/1	Aflac
12/19/25	22222736	154.18	000457/1	Aflac
12/19/25	22222737	825.24	101923/1	Assn Of Cal Sch Admin
12/19/25	22222738	909.08	000804/1	Bay Bridge Administrators LLC
12/19/25	22222739	4,948.39	000804/1	Bay Bridge Administrators LLC
12/19/25	22222740	101.50	000804/1	Bay Bridge Administrators LLC
12/19/25	22222741	3,306.28	101921/1	CA School Employees Assn (PR)
12/19/25	22222742	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
12/19/25	22222743	7,435.60	101920/1	California Teachers Assn
12/19/25	22222744	117.03	101916/1	Colonial Life & Accident (PR)
12/19/25	22222745	334.18	101916/1	Colonial Life & Accident (PR)
12/19/25	22222746	52.00	101944/1	CSEA Victory Club
12/19/25	22222747	729.63	103157/1	Employment Development Dep
12/19/25	22222748	50.00	102165/1	Roland Legarda OR FRANCHISE TAX BOARD - GARNISH
12/19/25	22222749	2,715.00	103179/1	Eric Garren OR Heather Garren
12/19/25	22222750	2,162.37	000698/1	HSA Bank
12/19/25	22222751	121.50	000700/1	ReliaStar Life Insurance Co
12/19/25	22222752	1,700.68	102380/1	THE STANDARD
12/19/25	22222753	31,972.00	200000/1	TSA CONSULTING GROUP INC
12/19/25	22222754	255.00	101922/1	UMPQUA (173502 905)
12/19/25	22222755	580.52	103195/1	Darow Chun OR Yuba County Sheriff's Dept
	<b>Total for 12/19/25</b>	<b>61,194.72</b>		<b>Count 21</b>
12/19/25	21045752	1,997.00	-104801	
12/19/25	21045753	1,403.33	-104873	
12/19/25	21045754	1,485.46	-104935	
12/19/25	21045755	1,555.32	-104724	
12/19/25	21045756	677.85	-104826	
12/19/25	21045757	538.60	-105020	
12/19/25	21045758	4,563.95	-104284	
12/19/25	21045759	1.69	-104859	
12/19/25	21045760	214.68	-104835	
12/19/25	21045761	64.15	-104979	
12/19/25	21045762	638.76	-104764	
12/19/25	21045763	1,314.95	-105048	
12/19/25	21045764	849.62	-104748	
12/19/25	21045765	1,555.32	-104824	
12/19/25	21045766	4,561.86	-104900	
12/19/25	21045767	1,161.91	-104999	
12/19/25	21045768	406.18	-104861	
12/19/25	21045769	444.55	-105047	
12/19/25	21045770	87.41	-104994	
12/19/25	21045771	1,646.72	-105001	
12/19/25	21045772	6.67	-104965	
12/19/25	21045773	26.45	-101995	
12/19/25	21045774	3,708.96	-104914	
12/19/25	21045775	928.73	-104606	
12/19/25	21045776	5,728.34	-103851	
12/19/25	21045777	698.62	-100129	

12/19/25	21045778	49.29	-104271
12/19/25	21045779	424.81	-105013
12/19/25	21045780	2,325.19	-104803
12/19/25	21045781	424.81	-104840
12/19/25	21045782	1,661.59	-100125
12/19/25	21045783	226.66	-105073
12/19/25	21045784	1,769.88	-104891
12/19/25	21045785	160.31	-104933
12/19/25	21045786	139.85	-105071
12/19/25	21045787	453.33	-100053
12/19/25	21045788	1,621.10	-104751
12/19/25	21045789	453.33	-105050
12/19/25	21045790	453.33	-105068
12/19/25	21045791	453.33	-105072

**Total for 12/19/25** 46,883.89

**Count** 40

12/19/25	ACH-00004293	1,181.39	-105070
12/19/25	ACH-00004294	201.04	-105063
12/19/25	ACH-00004295	112.11	-104542
12/19/25	ACH-00004296	3,577.75	-104967
12/19/25	ACH-00004297	340.77	-104943
12/19/25	ACH-00004298	200.43	-104250
12/19/25	ACH-00004299	757.27	-105005
12/19/25	ACH-00004300	54.11	-100078
12/19/25	ACH-00004301	3,990.54	-104094
12/19/25	ACH-00004302	480.45	-105004
12/19/25	ACH-00004303	874.10	-104944
12/19/25	ACH-00004304	1,294.39	-105035
12/19/25	ACH-00004305	1,535.25	-100095
12/19/25	ACH-00004306	684.52	-105066
12/19/25	ACH-00004307	1,015.39	-105011
12/19/25	ACH-00004308	489.49	-105027
12/19/25	ACH-00004309	673.54	-104950
12/19/25	ACH-00004310	498.87	-104939
12/19/25	ACH-00004311	489.49	-104928
12/19/25	ACH-00004312	203.19	-104759
12/19/25	ACH-00004313	318.65	-105049
12/19/25	ACH-00004314	87.41	-105057
12/19/25	ACH-00004315	1,365.51	-104575
12/19/25	ACH-00004316	1,254.58	-104977
12/19/25	ACH-00004317	2,556.08	-104300
12/19/25	ACH-00004318	1,299.96	-104725
12/19/25	ACH-00004319	5,685.02	-100180
12/19/25	ACH-00004320	2,534.68	-104522
12/19/25	ACH-00004321	6,103.43	-104406
12/19/25	ACH-00004322	3,297.08	-100140
12/19/25	ACH-00004323	6,623.22	-104407
12/19/25	ACH-00004324	1,859.42	-104797
12/19/25	ACH-00004325	1,301.17	-105019
12/19/25	ACH-00004326	1,624.01	-104744
12/19/25	ACH-00004327	5,063.11	-104310
12/19/25	ACH-00004328	2,622.09	-104736
12/19/25	ACH-00004329	6,818.84	-100414
12/19/25	ACH-00004330	235.40	-104117

12/19/25	ACH-00004331	2,843.12	-104241
12/19/25	ACH-00004332	9,950.92	-105034
12/19/25	ACH-00004333	6,033.36	-104583
12/19/25	ACH-00004334	2,638.64	-104747
12/19/25	ACH-00004335	4,229.98	-104647
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12/19/25	ACH-00004337	5,528.02	-104529
12/19/25	ACH-00004338	6,808.98	-104409
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12/19/25	ACH-00004365	1,567.85	-104923
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12/19/25	ACH-00004397	6,024.58	-104882
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12/19/25	ACH-00004416	1,677.05	-104951
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12/19/25	ACH-00004438	1,393.54	-104971
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12/19/25	ACH-00004442	5,938.98	-100090
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12/19/25	ACH-00004445	1,367.41	-104877
12/19/25	ACH-00004446	1,982.18	-103929
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12/19/25	ACH-00004448	7,036.31	-104963
12/19/25	ACH-00004449	4,881.38	-104706
12/19/25	ACH-00004450	4,443.37	-104598
12/19/25	ACH-00004451	5,495.14	-100712
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12/19/25	ACH-00004456	1,528.84	-104555
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12/19/25	ACH-00004458	6,423.85	-104410
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12/19/25	ACH-00004460	2,991.71	-104838
12/19/25	ACH-00004461	1,967.90	-105038
12/19/25	ACH-00004462	5,587.13	-104785
12/19/25	ACH-00004463	6,010.45	-104411
12/19/25	ACH-00004464	7,400.72	-104136
12/19/25	ACH-00004465	581.55	-104974
12/19/25	ACH-00004466	4,799.02	-104558
12/19/25	ACH-00004467	3,451.19	-103709
12/19/25	ACH-00004468	4,235.05	-104962
12/19/25	ACH-00004469	3,225.04	-102404
12/19/25	ACH-00004470	7,473.05	-100058
12/19/25	ACH-00004471	9,268.42	-100054
12/19/25	ACH-00004472	2,038.44	-104666
12/19/25	ACH-00004473	4,120.93	-103762
12/19/25	ACH-00004474	2,605.58	-103789
12/19/25	ACH-00004475	1,809.97	-103111
12/19/25	ACH-00004476	5,870.68	-104415
12/19/25	ACH-00004477	6,726.37	-102205
12/19/25	ACH-00004478	1,662.92	-104889
12/19/25	ACH-00004479	3,085.97	-100221
12/19/25	ACH-00004480	4,256.25	-104898
12/19/25	ACH-00004481	1,968.76	-104046
12/19/25	ACH-00004482	5,904.07	-104585
12/19/25	ACH-00004483	3,250.48	-104611
12/19/25	ACH-00004484	3,966.72	-104519
12/19/25	ACH-00004485	3,603.38	-104815
12/19/25	ACH-00004486	2,471.22	-100223
12/19/25	ACH-00004487	3,620.23	-104845
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12/19/25	ACH-00004489	3,684.78	-104663

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12/19/25	ACH-00004492	1,093.34	-104980
12/19/25	ACH-00004493	3,173.45	-104735
12/19/25	ACH-00004494	5,525.51	-100773
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12/19/25	ACH-00004497	4,043.09	-100225
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12/19/25	ACH-00004500	1,242.50	-104776
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12/19/25	ACH-00004502	3,018.71	-100227
12/19/25	ACH-00004503	5,630.43	-100110
12/19/25	ACH-00004504	1,695.77	-104417
12/19/25	ACH-00004505	2,183.39	-104628
12/19/25	ACH-00004506	3,466.62	-104405
12/19/25	ACH-00004507	2,544.10	-102493
12/19/25	ACH-00004508	3,392.88	-104712
12/19/25	ACH-00004509	6,650.41	-104899
12/19/25	ACH-00004510	7,071.19	-104679
12/19/25	ACH-00004511	1,175.98	-104128
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12/19/25	ACH-00004518	6,766.53	-100128
12/19/25	ACH-00004519	1,734.48	-103436
12/19/25	ACH-00004520	1,822.55	-104366
12/19/25	ACH-00004521	5,137.79	-103297
12/19/25	ACH-00004522	6,410.75	-104190
12/19/25	ACH-00004523	7,045.85	-104383
12/19/25	ACH-00004524	6,254.82	-100131
12/19/25	ACH-00004525	5,160.14	-104912
12/19/25	ACH-00004526	7,519.44	-103785
12/19/25	ACH-00004527	1,438.23	-104374
12/19/25	ACH-00004528	5,335.91	-104510
12/19/25	ACH-00004529	1,860.80	-100245
12/19/25	ACH-00004530	6,697.32	-100105
12/19/25	ACH-00004531	4,739.01	-104781
12/19/25	ACH-00004532	452.91	-105046
12/19/25	ACH-00004533	3,173.14	-100246
12/19/25	ACH-00004534	2,416.56	-105030
12/19/25	ACH-00004535	1,603.18	-104972
12/19/25	ACH-00004536	4,926.84	-104774
12/19/25	ACH-00004537	1,523.96	-104788
12/19/25	ACH-00004538	5,643.32	-100041
12/19/25	ACH-00004539	1,331.94	-105041
12/19/25	ACH-00004540	2,284.29	-104592
12/19/25	ACH-00004541		-104886
12/19/25	ACH-00004542	1,785.13	-104947

12/19/25	ACH-00004543		2,395.48	-102496		
12/19/25	ACH-00004544		9,381.75	-104651		
12/19/25	ACH-00004545		8,169.89	-104704		
12/19/25	ACH-00004546		2,306.01	-100256		
12/19/25	ACH-00004547		5,729.07	-100117		
12/19/25	ACH-00004548		6,752.01	-103868		
12/19/25	ACH-00004549		1,701.86	-105051		
12/19/25	ACH-00004550		6,485.63	-104702		
12/19/25	ACH-00004551		5,212.80	-104961		
12/19/25	ACH-00004552		6,927.09	-100259		
12/19/25	ACH-00004553		1,983.93	-104130		
12/19/25	ACH-00004554		1,961.03	-104716		
	<b>Total for 12/19/25</b>		<b>929,756.39</b>		<b>Count</b>	<b>262</b>
	<b>Total for Wheatland School District</b>		<b>1,037,835.00</b>		<b>Total Count</b>	<b>323</b>
Fund 01	33	39,473.95	229	859,040.57	21	61,194.72
Fund 09	5	5,500.21	6	18,018.31		
Fund 12	2	1,909.73	14	28,011.18		
Fund 13			13	24,686.33		
<b>Grand Totals</b>		<b>46,883.89</b>		<b>929,756.39</b>		<b>61,194.72</b>
	<b>40</b>		<b>262</b>		<b>21</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, 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.

**060 - Wheatland School District**

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