

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** November 13, 2025  
**BOARD AGENDA NUMBER:** 4.2  
**BOARD AGENDA ITEM:** Payroll and Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**  
October, 2025 Payroll

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Vendor Checks			Pay Date 10/01/2025 through 10/31/2025, Fiscal Year 2025/26	
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
10/01/25	22220357	.61	103157/1	Employment Development Dep
	<b>Total for 10/01/25</b>	<b>.61</b>		<b>Count 1</b>
10/09/25	22220553	.41	103157/1	Employment Development Dep
	<b>Total for 10/09/25</b>	<b>.41</b>		<b>Count 1</b>
10/31/25	22221301	1,612.64	000457/1	Aflac
10/31/25	22221302	106.08	000457/1	Aflac
10/31/25	22221303	825.24	101923/1	Assn Of Cal Sch Admin
10/31/25	22221304	909.08	000804/1	Bay Bridge Administrators LLC
10/31/25	22221305	4,948.39	000804/1	Bay Bridge Administrators LLC
10/31/25	22221306	101.50	000804/1	Bay Bridge Administrators LLC
10/31/25	22221307	3,406.40	101921/1	CA School Employees Assn (PR)
10/31/25	22221308	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
10/31/25	22221309	7,327.90	101920/1	California Teachers Assn
10/31/25	22221310	117.03	101916/1	Colonial Life & Accident (PR)
10/31/25	22221311	334.18	101916/1	Colonial Life & Accident (PR)
10/31/25	22221312	53.00	101944/1	CSEA Victory Club
10/31/25	22221313	750.22	103157/1	Employment Development Dep
10/31/25	22221314	50.00	102165/1	Roland Legarda OR FRANCHISE TAX BOARD - GARNISH
10/31/25	22221315	161.39	101943/1	Sarah McFadyen OR Franchise Tax Board
10/31/25	22221316	2,715.00	103179/1	Eric Garren OR Heather Garren
10/31/25	22221317	2,162.37	000698/1	HSA Bank
10/31/25	22221318	121.50	000700/1	ReliaStar Life Insurance Co
10/31/25	22221319	1,662.98	102380/1	THE STANDARD
10/31/25	22221320	31,722.00	200000/1	TSA CONSULTING GROUP INC
10/31/25	22221321	255.00	101922/1	UMPQUA (173502 905)
10/31/25	22221322	5,110.00	103115/1	WESTA
	<b>Total for 10/31/25</b>	<b>65,611.90</b>		<b>Count 22</b>
	<b>Total Vendor Checks</b>	<b>65,612.92</b>		<b>Vendor Checks Count 24</b>
10/01/25	21045196	1,036.40	-105020	
	<b>Total for 10/01/25</b>	<b>1,036.40</b>		<b>Count 1</b>
10/09/25	21045284	757.27	-105030	
	<b>Total for 10/09/25</b>	<b>757.27</b>		<b>Count 1</b>
10/31/25	21045433	1,403.33	-104873	
10/31/25	21045434	1,485.46	-104935	
10/31/25	21045435	1,555.32	-104724	
10/31/25	21045436	226.66	-105062	
10/31/25	21045437	1,751.89	-104826	
10/31/25	21045438	1,652.14	-105020	
10/31/25	21045439	4,227.44	-104284	
10/31/25	21045440	1,318.38	-105043	
10/31/25	21045441	253.49	-104979	
10/31/25	21045442	735.31	-104764	
10/31/25	21045443	33.93	-105026	
10/31/25	21045444	1,314.95	-105048	
10/31/25	21045445	1,789.01	-104748	
10/31/25	21045446	1,555.32	-104824	
10/31/25	21045447	3,779.03	-104900	

10/31/25	21045448	1,331.94	-104999
10/31/25	21045449	1,049.99	-105047
10/31/25	21045450	87.41	-104994
10/31/25	21045451	484.77	-105001
10/31/25	21045452	212.40	-104791
10/31/25	21045453	3,394.60	-104914
10/31/25	21045454	780.79	-104606
10/31/25	21045455	6,493.17	-103851
10/31/25	21045456	135.72	-104986
10/31/25	21045457	617.97	-100129
10/31/25	21045458	2,325.19	-104803
10/31/25	21045459	1,706.44	-104891
10/31/25	21045460	2,493.31	-100053
10/31/25	21045461	1,621.10	-104751
10/31/25	21045462	1,245.16	-105050
10/31/25	21045464	4,488.65	-104801
10/31/25	21045465	6,284.55	-104581
<b>Total for 10/31/25</b>		<b>57,834.82</b>	<b>Count 32</b>
<b>Total Employee Checks</b>		<b>59,628.49</b>	<b>Employee Checks Count 34</b>
10/31/25	ACH-00003775	176.92	-105063
10/31/25	ACH-00003776	3,513.58	-104967
10/31/25	ACH-00003777	227.18	-104943
10/31/25	ACH-00003778	1,202.60	-104250
10/31/25	ACH-00003779	1,548.14	-105005
10/31/25	ACH-00003780	93.31	-105065
10/31/25	ACH-00003781	304.79	-104596
10/31/25	ACH-00003782	3,990.54	-104094
10/31/25	ACH-00003783	1,652.02	-105004
10/31/25	ACH-00003784	174.82	-104958
10/31/25	ACH-00003785	946.59	-104944
10/31/25	ACH-00003786	1,287.57	-105035
10/31/25	ACH-00003787	1,133.32	-100095
10/31/25	ACH-00003788	304.21	-105011
10/31/25	ACH-00003789	452.23	-105027
10/31/25	ACH-00003790	1,312.52	-104950
10/31/25	ACH-00003791	390.32	-104939
10/31/25	ACH-00003792	1,346.10	-104928
10/31/25	ACH-00003793	101.59	-104759
10/31/25	ACH-00003794	489.49	-105049
10/31/25	ACH-00003795	268.00	-105057
10/31/25	ACH-00003796	1,359.99	-100115
10/31/25	ACH-00003797	1,592.74	-104575
10/31/25	ACH-00003798	1,214.60	-104977
10/31/25	ACH-00003799	2,943.51	-104300
10/31/25	ACH-00003800	5,046.53	-104725
10/31/25	ACH-00003801	5,612.79	-100180
10/31/25	ACH-00003802	2,534.68	-104522
10/31/25	ACH-00003803	5,905.21	-104406
10/31/25	ACH-00003804	3,297.08	-100140
10/31/25	ACH-00003805	6,618.25	-104407
10/31/25	ACH-00003806	1,859.42	-104797
10/31/25	ACH-00003807	1,253.07	-105019
10/31/25	ACH-00003808	1,624.01	-104744

10/31/25	ACH-00003809	4,953.13	-104310
10/31/25	ACH-00003810	2,155.35	-104736
10/31/25	ACH-00003811	10,376.33	-100414
10/31/25	ACH-00003812	1,447.65	-104117
10/31/25	ACH-00003813	1,961.10	-104241
10/31/25	ACH-00003814	10,245.52	-105034
10/31/25	ACH-00003815	5,969.19	-104583
10/31/25	ACH-00003816	2,760.95	-104747
10/31/25	ACH-00003817	4,556.50	-104647
10/31/25	ACH-00003818	5,848.76	-104897
10/31/25	ACH-00003819	5,443.81	-104529
10/31/25	ACH-00003820	6,052.31	-104409
10/31/25	ACH-00003821	4,690.03	-100000
10/31/25	ACH-00003822	5,091.99	-104524
10/31/25	ACH-00003823	4,182.46	-104399
10/31/25	ACH-00003824	6,229.77	-104286
10/31/25	ACH-00003825	2,620.70	-104734
10/31/25	ACH-00003826	2,299.59	-100153
10/31/25	ACH-00003827	5,194.53	-104880
10/31/25	ACH-00003828	5,858.85	-104260
10/31/25	ACH-00003829	1,660.49	-101650
10/31/25	ACH-00003830	3,918.35	-104936
10/31/25	ACH-00003831	1,928.15	-104934
10/31/25	ACH-00003832	1,602.36	-104813
10/31/25	ACH-00003833	2,823.46	-104871
10/31/25	ACH-00003834	2,492.31	-104819
10/31/25	ACH-00003835	5,423.01	-104033
10/31/25	ACH-00003836	6,044.01	-104587
10/31/25	ACH-00003837	388.01	-104746
10/31/25	ACH-00003838	4,593.79	-104954
10/31/25	ACH-00003839	1,275.15	-104911
10/31/25	ACH-00003840	4,306.74	-103886
10/31/25	ACH-00003841	6,131.87	-100042
10/31/25	ACH-00003842	5,049.50	-104881
10/31/25	ACH-00003843	5,350.29	-104709
10/31/25	ACH-00003844	3,105.13	-104931
10/31/25	ACH-00003845	1,592.18	-104997
10/31/25	ACH-00003846	1,652.61	-104643
10/31/25	ACH-00003847	2,749.42	-104750
10/31/25	ACH-00003848	1,567.85	-104923
10/31/25	ACH-00003849	5,929.34	-104649
10/31/25	ACH-00003850	5,719.17	-100170
10/31/25	ACH-00003851	7,084.09	-104584
10/31/25	ACH-00003852	1,781.18	-104920
10/31/25	ACH-00003853	577.46	-105044
10/31/25	ACH-00003854	2,396.04	-104672
10/31/25	ACH-00003855	1,302.28	-104946
10/31/25	ACH-00003856	1,357.09	-104982
10/31/25	ACH-00003857	4,499.07	-105031
10/31/25	ACH-00003858	2,326.57	-103611
10/31/25	ACH-00003859	3,163.64	-104330
10/31/25	ACH-00003860	4,689.05	-104739
10/31/25	ACH-00003861	7,095.82	-100063

10/31/25	ACH-00003862	4,391.85	-105039
10/31/25	ACH-00003863	3,142.91	-103846
10/31/25	ACH-00003864	4,418.51	-104451
10/31/25	ACH-00003865	1,576.28	-104740
10/31/25	ACH-00003866	3,343.37	-100064
10/31/25	ACH-00003867	2,644.26	-100179
10/31/25	ACH-00003868	1,684.87	-104440
10/31/25	ACH-00003869	2,021.51	-104888
10/31/25	ACH-00003870	11,479.74	-100065
10/31/25	ACH-00003871	4,695.25	-104883
10/31/25	ACH-00003872	16,690.09	-103690
10/31/25	ACH-00003873	1,049.14	-104973
10/31/25	ACH-00003874	6,313.30	-100068
10/31/25	ACH-00003875	7,037.18	-100069
10/31/25	ACH-00003876	9,757.19	-103456
10/31/25	ACH-00003877	6,676.60	-104214
10/31/25	ACH-00003878	1,468.33	-104916
10/31/25	ACH-00003879	6,175.49	-104882
10/31/25	ACH-00003880	5,684.66	-104703
10/31/25	ACH-00003881	2,618.64	-104333
10/31/25	ACH-00003882	1,419.57	-104878
10/31/25	ACH-00003883	5,441.44	-104307
10/31/25	ACH-00003884	4,010.70	-105012
10/31/25	ACH-00003885	3,480.80	-100073
10/31/25	ACH-00003886	3,893.99	-105036
10/31/25	ACH-00003887	2,972.20	-104483
10/31/25	ACH-00003888	1,545.63	-104741
10/31/25	ACH-00003889	1,407.77	-104825
10/31/25	ACH-00003890	3,952.85	-105033
10/31/25	ACH-00003891	2,785.33	-102308
10/31/25	ACH-00003892	6,578.67	-104531
10/31/25	ACH-00003893	1,344.71	-104829
10/31/25	ACH-00003894	2,333.04	-104541
10/31/25	ACH-00003895	9,841.66	-100077
10/31/25	ACH-00003896	6,039.38	-101589
10/31/25	ACH-00003897	652.68	-104951
10/31/25	ACH-00003898	2,048.35	-104507
10/31/25	ACH-00003899	3,274.94	-105024
10/31/25	ACH-00003900	2,805.27	-101561
10/31/25	ACH-00003901	1,917.55	-104798
10/31/25	ACH-00003902	3,202.65	-104689
10/31/25	ACH-00003903	1,537.73	-105040
10/31/25	ACH-00003904	2,872.46	-105042
10/31/25	ACH-00003905	1,650.64	-102688
10/31/25	ACH-00003906	4,714.57	-104757
10/31/25	ACH-00003907	5,339.42	-100038
10/31/25	ACH-00003908	1,709.57	-104728
10/31/25	ACH-00003909	4,015.62	-104959
10/31/25	ACH-00003910	1,710.94	-104321
10/31/25	ACH-00003911	5,736.69	-105032
10/31/25	ACH-00003912	2,019.46	-104269
10/31/25	ACH-00003913	2,730.55	-104832
10/31/25	ACH-00003914	7,252.57	-100088

10/31/25	ACH-00003915	1,777.24	-100209
10/31/25	ACH-00003916	1,379.07	-104971
10/31/25	ACH-00003917	2,225.36	-104773
10/31/25	ACH-00003918	7,331.87	-100089
10/31/25	ACH-00003919	1,517.17	-104775
10/31/25	ACH-00003920	6,610.13	-100090
10/31/25	ACH-00003921	1,180.47	-104978
10/31/25	ACH-00003922	2,150.25	-104903
10/31/25	ACH-00003923	1,367.41	-104877
10/31/25	ACH-00003924	2,083.47	-103929
10/31/25	ACH-00003925	7,930.30	-104808
10/31/25	ACH-00003926	6,891.18	-104963
10/31/25	ACH-00003927	4,953.02	-104706
10/31/25	ACH-00003928	4,443.37	-104598
10/31/25	ACH-00003929	5,529.19	-100712
10/31/25	ACH-00003930	1,045.98	-101233
10/31/25	ACH-00003931	4,789.10	-104464
10/31/25	ACH-00003932	1,170.55	-104872
10/31/25	ACH-00003933	3,893.99	-105010
10/31/25	ACH-00003934	1,528.84	-104555
10/31/25	ACH-00003935	2,744.37	-100093
10/31/25	ACH-00003936	6,357.20	-104410
10/31/25	ACH-00003937	4,204.20	-104988
10/31/25	ACH-00003938	2,991.71	-104838
10/31/25	ACH-00003939	1,967.90	-105038
10/31/25	ACH-00003940	5,587.13	-104785
10/31/25	ACH-00003941	6,223.11	-104411
10/31/25	ACH-00003942	7,290.46	-104136
10/31/25	ACH-00003943	581.55	-104974
10/31/25	ACH-00003944	5,173.64	-104558
10/31/25	ACH-00003945	3,451.19	-103709
10/31/25	ACH-00003946	5,179.30	-104962
10/31/25	ACH-00003947	3,579.26	-102404
10/31/25	ACH-00003948	7,408.89	-100058
10/31/25	ACH-00003949	9,214.19	-100054
10/31/25	ACH-00003950	2,038.44	-104666
10/31/25	ACH-00003951	4,120.93	-103762
10/31/25	ACH-00003952	2,605.58	-103789
10/31/25	ACH-00003953	1,809.97	-103111
10/31/25	ACH-00003954	6,392.27	-104415
10/31/25	ACH-00003955	6,623.76	-102205
10/31/25	ACH-00003956	1,863.24	-104889
10/31/25	ACH-00003957	3,085.97	-100221
10/31/25	ACH-00003958	4,218.69	-104898
10/31/25	ACH-00003959	1,838.23	-104046
10/31/25	ACH-00003960	5,683.21	-104585
10/31/25	ACH-00003961	3,186.32	-104611
10/31/25	ACH-00003962	3,966.72	-104519
10/31/25	ACH-00003963	3,603.38	-104815
10/31/25	ACH-00003964	2,471.22	-100223
10/31/25	ACH-00003965	3,620.23	-104845
10/31/25	ACH-00003966	3,044.95	-105017
10/31/25	ACH-00003967	3,684.78	-104663

10/31/25	ACH-00003968	3,910.54	-104969
10/31/25	ACH-00003969	2,440.65	-104640
10/31/25	ACH-00003970	1,084.70	-104980
10/31/25	ACH-00003971	3,173.45	-104735
10/31/25	ACH-00003972	5,461.35	-100773
10/31/25	ACH-00003973	2,849.99	-104828
10/31/25	ACH-00003974	2,210.58	-104952
10/31/25	ACH-00003975	4,043.09	-100225
10/31/25	ACH-00003976	6,720.44	-104082
10/31/25	ACH-00003977	1,637.16	-104048
10/31/25	ACH-00003978	1,250.54	-104776
10/31/25	ACH-00003979	5,704.68	-104968
10/31/25	ACH-00003980	3,215.34	-100227
10/31/25	ACH-00003981	5,575.69	-100110
10/31/25	ACH-00003982	1,533.84	-104417
10/31/25	ACH-00003983	2,746.23	-100125
10/31/25	ACH-00003984	2,183.39	-104628
10/31/25	ACH-00003985	3,466.62	-104405
10/31/25	ACH-00003986	2,544.10	-102493
10/31/25	ACH-00003987	2,181.52	-104712
10/31/25	ACH-00003988	6,650.41	-104899
10/31/25	ACH-00003989	6,984.69	-104679
10/31/25	ACH-00003990	1,175.98	-104128
10/31/25	ACH-00003991	30.99	-104879
10/31/25	ACH-00003992	545.00	-104111
10/31/25	ACH-00003993	1,675.69	-103592
10/31/25	ACH-00003994	1,748.35	-104295
10/31/25	ACH-00003995	5,738.56	-100235
10/31/25	ACH-00003996	2,148.81	-104369
10/31/25	ACH-00003997	6,702.37	-100128
10/31/25	ACH-00003998	1,856.32	-103436
10/31/25	ACH-00003999	1,822.55	-104366
10/31/25	ACH-00004000	5,076.18	-103297
10/31/25	ACH-00004001	6,410.75	-104190
10/31/25	ACH-00004002	7,045.85	-104383
10/31/25	ACH-00004003	6,172.09	-100131
10/31/25	ACH-00004004	5,062.28	-104912
10/31/25	ACH-00004005	7,519.44	-103785
10/31/25	ACH-00004006	2,011.96	-104374
10/31/25	ACH-00004007	6,065.03	-104510
10/31/25	ACH-00004008	1,860.80	-100245
10/31/25	ACH-00004009	7,096.38	-100105
10/31/25	ACH-00004010	4,647.22	-104781
10/31/25	ACH-00004011	1,222.31	-105046
10/31/25	ACH-00004012	3,173.14	-100246
10/31/25	ACH-00004013	1,559.53	-104972
10/31/25	ACH-00004014	4,484.53	-104774
10/31/25	ACH-00004015	1,591.17	-104788
10/31/25	ACH-00004016	5,566.98	-100041
10/31/25	ACH-00004017	1,331.94	-105041
10/31/25	ACH-00004018	2,284.29	-104592
10/31/25	ACH-00004019	3,354.54	-104886
10/31/25	ACH-00004020	1,785.13	-104947

10/31/25	ACH-00004021		2,395.48	-102496		
10/31/25	ACH-00004022		8,846.37	-104651		
10/31/25	ACH-00004023		8,166.01	-104704		
10/31/25	ACH-00004024		2,296.49	-100256		
10/31/25	ACH-00004025		5,582.65	-100117		
10/31/25	ACH-00004026		6,639.25	-103868		
10/31/25	ACH-00004027		2,099.97	-105051		
10/31/25	ACH-00004028		6,421.46	-104702		
10/31/25	ACH-00004029		5,080.87	-104961		
10/31/25	ACH-00004030		7,287.11	-100259		
10/31/25	ACH-00004031		1,983.93	-104130		
10/31/25	ACH-00004032		1,961.03	-104716		
	<b>Total for 10/31/25</b>		<b>937,106.02</b>		<b>Count</b>	<b>258</b>
	<b>Total for Wheatland School District</b>		<b>1,062,347.43</b>		<b>Total Count</b>	<b>316</b>
Fund 01	29	51,588.22	227	870,440.88	24	65,612.92
Fund 09	3	5,283.84	6	16,379.83		
Fund 12	2	2,756.43	13	27,497.70		
Fund 13			12	22,787.61		
<b>Grand</b>		<b>59,628.49</b>		<b>937,106.02</b>	<b>65,612.92</b>	<b>0.00</b>
	<b>34</b>		<b>258</b>		<b>24</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.

Selectio Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 60, Fiscal Year = 2026)

