

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** October 9, 2025  
**BOARD AGENDA NUMBER:** 4.3  
**BOARD AGENDA ITEM:** Payroll and Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**  
September, 2025 Payroll

**SUPERINTENDENT'S RECOMMENDATION:**  
Approve as submitted

**Vendor Checks**

Check Date	Check #	Check Amount	Vendor Id	Vendor Name
09/03/25	22219485	7.17	101921/1	CA School Employees Assn (PR)
09/03/25	22219486	.24	103157/1	Employment Development Dep
	<b>Total for 09/03/25</b>	<b>7.41</b>		<b>Count 2</b>
09/30/25	22220141	1,087.43	000457/1	Aflac
09/30/25	22220142	411.60	000457/1	Aflac
09/30/25	22220143	825.24	101923/1	Assn Of Cal Sch Admin
09/30/25	22220144	454.54	000804/1	Bay Bridge Administrators LLC
09/30/25	22220145	3,811.64	000804/1	Bay Bridge Administrators LLC
09/30/25	22220146	77.00	000804/1	Bay Bridge Administrators LLC
09/30/25	22220147	3,354.95	101921/1	CA School Employees Assn (PR)
09/30/25	22220148	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
09/30/25	22220149	7,220.20	101920/1	California Teachers Assn
09/30/25	22220150	243.23	101916/1	Colonial Life & Accident (PR)
09/30/25	22220151	334.18	101916/1	Colonial Life & Accident (PR)
09/30/25	22220152	53.00	101944/1	CSEA Victory Club
09/30/25	22220153	736.10	103157/1	Employment Development Dep
09/30/25	22220154	186.22	101943/1	Franchise Tax Board
09/30/25	22220155	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
09/30/25	22220156	2,715.00	103179/1	Heather Garren
09/30/25	22220157	1,826.00	000698/1	HSA Bank
09/30/25	22220158	121.50	000700/1	ReliaStar Life Insurance Co
09/30/25	22220159	1,586.67	102380/1	THE STANDARD
09/30/25	22220160	56,312.02	200000/1	TSA CONSULTING GROUP INC
09/30/25	22220161	255.00	101922/1	UMPQUA (173502 905)
09/30/25	22220162	5,040.00	103115/1	WESTA
	<b>Total for 09/30/25</b>	<b>87,861.52</b>		<b>Count 22</b>
	<b>Total Vendor Checks</b>	<b>87,868.93</b>		<b>Vendor Checks Count 24</b>
09/03/25	21044998	390.14	-104978	
	<b>Total for 09/03/25</b>	<b>390.14</b>		<b>Count 1</b>
09/30/25	21045156	4,488.65	-104801	
09/30/25	21045157	1,403.33	-104873	
09/30/25	21045158	1,485.46	-104935	
09/30/25	21045159	1,555.32	-104724	
09/30/25	21045160	1,786.18	-104826	
09/30/25	21045161	546.98	-105020	
09/30/25	21045162	4,348.21	-104284	
09/30/25	21045163	68.48	-104835	
09/30/25	21045164	114.98	-100043	
09/30/25	21045165	1,357.28	-105043	
09/30/25	21045166	818.19	-104764	
09/30/25	21045167	130.09	-105026	
09/30/25	21045168	1,656.66	-105048	
09/30/25	21045169	849.62	-104748	
09/30/25	21045170	1,576.17	-104824	
09/30/25	21045171	4,263.93	-104900	
09/30/25	21045172	1,331.94	-104999	
09/30/25	21045173	406.18	-104861	
09/30/25	21045174	74.62	-105047	

09/30/25	21045175	87.41	-104994
09/30/25	21045176	321.38	-105001
09/30/25	21045177	3,278.00	-104914
09/30/25	21045178	758.03	-104606
09/30/25	21045179	668.62	-105011
09/30/25	21045180	6,169.02	-103851
09/30/25	21045181	1,021.27	-100129
09/30/25	21045182	849.62	-105013
09/30/25	21045183	2,325.19	-104803
09/30/25	21045184	637.21	-104840
09/30/25	21045185	2,236.07	-100125
09/30/25	21045186	203.19	-104509
09/30/25	21045187	1,578.15	-104891
09/30/25	21045188	104.13	-104933
09/30/25	21045189	1,586.65	-100053
09/30/25	21045190	1,621.10	-104751
09/30/25	21045191	453.33	-105050
09/30/25	21045192	532.70	-105045
09/30/25	21045193	6,284.55	-104581

**Total for 09/30/25** 58,977.89

**Count** 38

**Total Employee Checks** 59,368.03

**Employee Checks Count** 39

09/30/25	ACH-00003519	186.87	-104542
09/30/25	ACH-00003520	3,513.58	-104967
09/30/25	ACH-00003521	444.89	-104943
09/30/25	ACH-00003522	1,400.96	-104250
09/30/25	ACH-00003523	641.71	-105005
09/30/25	ACH-00003524	2,304.49	-104596
09/30/25	ACH-00003525	3,990.54	-104094
09/30/25	ACH-00003526	1,168.51	-105004
09/30/25	ACH-00003527	642.35	-104944
09/30/25	ACH-00003528	1,310.66	-105035
09/30/25	ACH-00003529	1,019.99	-100095
09/30/25	ACH-00003530	279.71	-105027
09/30/25	ACH-00003531	704.99	-104950
09/30/25	ACH-00003532	253.44	-104939
09/30/25	ACH-00003533	699.27	-104928
09/30/25	ACH-00003534	203.19	-104759
09/30/25	ACH-00003535	37.31	-105049
09/30/25	ACH-00003536	226.66	-100115
09/30/25	ACH-00003537	1,592.74	-104575
09/30/25	ACH-00003538	1,230.61	-104977
09/30/25	ACH-00003539	2,543.51	-104300
09/30/25	ACH-00003540	1,537.54	-104725
09/30/25	ACH-00003541	5,552.00	-100180
09/30/25	ACH-00003542	2,534.68	-104522
09/30/25	ACH-00003543	5,905.21	-104406
09/30/25	ACH-00003544	3,383.11	-100140
09/30/25	ACH-00003545	6,243.52	-104407
09/30/25	ACH-00003546	1,859.42	-104797
09/30/25	ACH-00003547	905.85	-105019
09/30/25	ACH-00003548	1,632.89	-104744
09/30/25	ACH-00003549	4,981.36	-104310
09/30/25	ACH-00003550	2,155.35	-104736

09/30/25	ACH-00003553	9,095.84	-100414
09/30/25	ACH-00003552	1,593.45	-104117
09/30/25	ACH-00003553	1,961.10	-104241
09/30/25	ACH-00003554	9,950.92	-105034
09/30/25	ACH-00003555	5,969.19	-104583
09/30/25	ACH-00003556	2,631.61	-104747
09/30/25	ACH-00003557	4,229.98	-104647
09/30/25	ACH-00003558	5,274.07	-104897
09/30/25	ACH-00003559	5,443.81	-104529
09/30/25	ACH-00003560	5,401.64	-104409
09/30/25	ACH-00003561	4,753.88	-100000
09/30/25	ACH-00003562	3,942.95	-104524
09/30/25	ACH-00003563	4,094.28	-104399
09/30/25	ACH-00003564	5,962.64	-104286
09/30/25	ACH-00003565	2,620.70	-104734
09/30/25	ACH-00003566	2,299.59	-100153
09/30/25	ACH-00003567	5,035.47	-104880
09/30/25	ACH-00003568	6,008.28	-104260
09/30/25	ACH-00003569	1,692.15	-101650
09/30/25	ACH-00003570	3,950.36	-104936
09/30/25	ACH-00003571	2,256.61	-104934
09/30/25	ACH-00003572	1,602.36	-104813
09/30/25	ACH-00003573	2,547.91	-104871
09/30/25	ACH-00003574	2,492.31	-104819
09/30/25	ACH-00003575	5,423.01	-104033
09/30/25	ACH-00003576	6,115.99	-104587
09/30/25	ACH-00003577	487.96	-104746
09/30/25	ACH-00003578	4,593.79	-104954
09/30/25	ACH-00003579	1,421.76	-104911
09/30/25	ACH-00003580	4,306.74	-103886
09/30/25	ACH-00003581	6,288.40	-100042
09/30/25	ACH-00003582	5,105.74	-104881
09/30/25	ACH-00003583	5,350.29	-104709
09/30/25	ACH-00003584	3,105.13	-104931
09/30/25	ACH-00003585	1,592.18	-104997
09/30/25	ACH-00003586	1,687.27	-104643
09/30/25	ACH-00003587	2,749.42	-104750
09/30/25	ACH-00003588	1,567.85	-104923
09/30/25	ACH-00003589	5,369.52	-104649
09/30/25	ACH-00003590	5,776.66	-100170
09/30/25	ACH-00003591	7,288.69	-104584
09/30/25	ACH-00003592	1,447.08	-104920
09/30/25	ACH-00003593	591.36	-105044
09/30/25	ACH-00003594	2,559.73	-104672
09/30/25	ACH-00003595	1,302.28	-104946
09/30/25	ACH-00003596	1,357.09	-104982
09/30/25	ACH-00003597	5,050.18	-105031
09/30/25	ACH-00003598	2,326.57	-103611
09/30/25	ACH-00003599	3,163.64	-104330
09/30/25	ACH-00003600	4,790.80	-104739
09/30/25	ACH-00003601	6,458.63	-100063
09/30/25	ACH-00003602	4,391.85	-105039
09/30/25	ACH-00003603	3,142.91	-103846

09/30/25	ACH-00003604	3,946.38	-104451
09/30/25	ACH-00003605	1,576.28	-104740
09/30/25	ACH-00003606	3,343.37	-100064
09/30/25	ACH-00003607	2,409.49	-100179
09/30/25	ACH-00003608	1,676.29	-104440
09/30/25	ACH-00003609	2,021.51	-104888
09/30/25	ACH-00003610	11,479.74	-100065
09/30/25	ACH-00003611	4,695.25	-104883
09/30/25	ACH-00003612	16,897.91	-103690
09/30/25	ACH-00003613	1,049.14	-104973
09/30/25	ACH-00003614	6,313.30	-100068
09/30/25	ACH-00003615	7,037.18	-100069
09/30/25	ACH-00003616	9,757.19	-103456
09/30/25	ACH-00003617	6,676.60	-104214
09/30/25	ACH-00003618	1,468.33	-104916
09/30/25	ACH-00003619	5,907.05	-104882
09/30/25	ACH-00003620	5,712.29	-104703
09/30/25	ACH-00003621	2,618.64	-104333
09/30/25	ACH-00003622	1,314.62	-104878
09/30/25	ACH-00003623	5,447.45	-104307
09/30/25	ACH-00003624	4,069.20	-105012
09/30/25	ACH-00003625	3,470.01	-100073
09/30/25	ACH-00003626	3,893.99	-105036
09/30/25	ACH-00003627	2,972.20	-104483
09/30/25	ACH-00003628	1,545.63	-104741
09/30/25	ACH-00003629	1,407.77	-104825
09/30/25	ACH-00003630	3,952.85	-105033
09/30/25	ACH-00003631	2,822.01	-102308
09/30/25	ACH-00003632	6,277.81	-104531
09/30/25	ACH-00003633	1,344.71	-104829
09/30/25	ACH-00003634	2,333.04	-104541
09/30/25	ACH-00003635	9,246.92	-100077
09/30/25	ACH-00003636	1,647.64	-104945
09/30/25	ACH-00003637	5,801.04	-101589
09/30/25	ACH-00003638	594.46	-104951
09/30/25	ACH-00003639	2,048.35	-104507
09/30/25	ACH-00003640	3,274.94	-105024
09/30/25	ACH-00003641	2,805.27	-101561
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09/30/25	ACH-00003643	2,932.25	-104887
09/30/25	ACH-00003644	3,202.65	-104689
09/30/25	ACH-00003645	1,200.07	-105040
09/30/25	ACH-00003646	2,872.46	-105042
09/30/25	ACH-00003647	1,650.64	-102688
09/30/25	ACH-00003648	5,131.14	-104757
09/30/25	ACH-00003649	5,427.67	-100038
09/30/25	ACH-00003650	1,709.57	-104728
09/30/25	ACH-00003651	4,015.62	-104959
09/30/25	ACH-00003652	1,714.46	-104321
09/30/25	ACH-00003653	4,955.85	-105032
09/30/25	ACH-00003654	1,802.28	-104269
09/30/25	ACH-00003655	2,780.80	-104832
09/30/25	ACH-00003656	6,417.70	-100088

09/30/25	ACH-00003657	1,777.24	-100209
09/30/25	ACH-00003658	1,379.07	-104971
09/30/25	ACH-00003659	2,225.36	-104773
09/30/25	ACH-00003660	7,331.87	-100089
09/30/25	ACH-00003661	1,517.17	-104775
09/30/25	ACH-00003662	5,849.72	-100090
09/30/25	ACH-00003663	1,571.93	-104978
09/30/25	ACH-00003664	2,150.25	-104903
09/30/25	ACH-00003665	1,367.41	-104877
09/30/25	ACH-00003666	2,093.60	-103929
09/30/25	ACH-00003667	7,930.30	-104808
09/30/25	ACH-00003668	7,445.02	-104963
09/30/25	ACH-00003669	5,032.19	-104706
09/30/25	ACH-00003670	4,443.37	-104598
09/30/25	ACH-00003671	5,429.41	-100712
09/30/25	ACH-00003672	1,045.98	-101233
09/30/25	ACH-00003673	4,415.35	-104464
09/30/25	ACH-00003674	1,170.55	-104872
09/30/25	ACH-00003675	3,981.57	-105010
09/30/25	ACH-00003676	1,528.84	-104555
09/30/25	ACH-00003677	2,744.37	-100093
09/30/25	ACH-00003678	6,465.75	-104410
09/30/25	ACH-00003679	4,201.23	-104988
09/30/25	ACH-00003680	3,042.26	-104838
09/30/25	ACH-00003681	2,227.29	-105038
09/30/25	ACH-00003682	5,587.13	-104785
09/30/25	ACH-00003683	6,089.76	-104411
09/30/25	ACH-00003684	7,249.93	-104136
09/30/25	ACH-00003685	589.98	-104974
09/30/25	ACH-00003686	4,799.02	-104558
09/30/25	ACH-00003687	3,451.19	-103709
09/30/25	ACH-00003688	4,160.61	-104962
09/30/25	ACH-00003689	3,225.04	-102404
09/30/25	ACH-00003690	7,408.89	-100058
09/30/25	ACH-00003691	9,214.19	-100054
09/30/25	ACH-00003692	2,038.44	-104666
09/30/25	ACH-00003693	4,304.26	-103762
09/30/25	ACH-00003694	2,605.58	-103789
09/30/25	ACH-00003695	1,809.97	-103111
09/30/25	ACH-00003696	6,053.51	-104415
09/30/25	ACH-00003697	7,040.20	-102205
09/30/25	ACH-00003698	1,745.70	-104889
09/30/25	ACH-00003699	3,085.97	-100221
09/30/25	ACH-00003700	4,192.23	-104898
09/30/25	ACH-00003701	2,096.96	-104046
09/30/25	ACH-00003702	5,683.21	-104585
09/30/25	ACH-00003703	3,214.32	-104611
09/30/25	ACH-00003704	4,012.93	-104519
09/30/25	ACH-00003705	3,603.38	-104815
09/30/25	ACH-00003706	2,791.73	-100223
09/30/25	ACH-00003707	3,620.23	-104845
09/30/25	ACH-00003708	3,044.95	-105017
09/30/25	ACH-00003709	3,684.78	-104663

09/30/25	ACH-00003710	3,547.79	-104969
09/30/25	ACH-00003711	2,440.65	-104640
09/30/25	ACH-00003712	1,110.64	-104980
09/30/25	ACH-00003713	3,173.45	-104735
09/30/25	ACH-00003714	5,481.89	-100773
09/30/25	ACH-00003715	2,849.99	-104828
09/30/25	ACH-00003716	2,210.58	-104952
09/30/25	ACH-00003717	4,043.09	-100225
09/30/25	ACH-00003718	6,720.44	-104082
09/30/25	ACH-00003719	1,637.16	-104048
09/30/25	ACH-00003720	1,242.50	-104776
09/30/25	ACH-00003721	5,704.68	-104968
09/30/25	ACH-00003722	3,380.83	-100227
09/30/25	ACH-00003723	5,509.96	-100110
09/30/25	ACH-00003724	1,604.23	-104417
09/30/25	ACH-00003725	2,183.39	-104628
09/30/25	ACH-00003726	3,466.62	-104405
09/30/25	ACH-00003727	2,544.10	-102493
09/30/25	ACH-00003728	2,181.52	-104712
09/30/25	ACH-00003729	6,650.41	-104899
09/30/25	ACH-00003730	6,903.36	-104679
09/30/25	ACH-00003731	1,175.98	-104128
09/30/25	ACH-00003732	159.68	-104879
09/30/25	ACH-00003733	588.49	-104111
09/30/25	ACH-00003734	1,675.69	-103592
09/30/25	ACH-00003735	1,748.35	-104295
09/30/25	ACH-00003736	5,738.56	-100235
09/30/25	ACH-00003737	2,148.81	-104369
09/30/25	ACH-00003738	6,702.37	-100128
09/30/25	ACH-00003739	1,734.48	-103436
09/30/25	ACH-00003740	1,822.55	-104366
09/30/25	ACH-00003741	5,076.18	-103297
09/30/25	ACH-00003742	6,410.75	-104190
09/30/25	ACH-00003743	6,983.24	-104383
09/30/25	ACH-00003744	6,159.36	-100131
09/30/25	ACH-00003745	5,062.28	-104912
09/30/25	ACH-00003746	7,519.44	-103785
09/30/25	ACH-00003747	1,058.31	-104374
09/30/25	ACH-00003748	5,232.63	-104510
09/30/25	ACH-00003749	1,860.80	-100245
09/30/25	ACH-00003750	6,833.95	-100105
09/30/25	ACH-00003751	4,792.97	-104781
09/30/25	ACH-00003752	520.63	-105046
09/30/25	ACH-00003753	3,048.94	-100246
09/30/25	ACH-00003754	1,601.55	-104972
09/30/25	ACH-00003755	4,286.99	-104774
09/30/25	ACH-00003756	1,717.84	-104788
09/30/25	ACH-00003757	5,566.98	-100041
09/30/25	ACH-00003758	1,331.94	-105041
09/30/25	ACH-00003759	2,284.29	-104592
09/30/25	ACH-00003760	3,354.54	-104886
09/30/25	ACH-00003761	1,785.13	-104947
09/30/25	ACH-00003762	2,395.48	-102496

09/30/25	ACH-00003763	8,846.37	-104651
09/30/25	ACH-00003764	8,166.01	-104704
09/30/25	ACH-00003765	2,296.49	-100256
09/30/25	ACH-00003766	5,582.65	-100117
09/30/25	ACH-00003767	6,719.36	-103868
09/30/25	ACH-00003768	2,238.42	-105051
09/30/25	ACH-00003769	71.96	-104766
09/30/25	ACH-00003770	6,421.46	-104702
09/30/25	ACH-00003771	5,485.60	-104961
09/30/25	ACH-00003772	6,927.09	-100259
09/30/25	ACH-00003773	1,983.93	-104130
09/30/25	ACH-00003774	1,961.03	-104716

Total for 09/30/25 **919,732.91** Count **256**

Total for Wheatland School District **1,066,969.87** Total Count **319**

Fund 01	33	52,295.59	226	856,875.17	24	87,868.93	
Fund 09	3	5,304.69	5	16,252.45			
Fund 12	2	1,652.77	13	23,682.62			
Fund 13			12	22,922.67			
Fund 67	1	114.98					
Grand Totals		<b>59,368.03</b>		<b>919,732.91</b>		<b>87,868.93</b>	<b>0.00</b>
	<b>39</b>		<b>256</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.