

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: September 11, 2025
BOARD AGENDA NUMBER: 4.3
BOARD AGENDA ITEM: Payroll and Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

August 2025 Payroll

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Pay07a

Payroll Check Register

Vendor Checks Pay Date 08/01/2025 through 08/31/2025, Fiscal Year 2025/26

Check Date	Check #	Check Amount	Vendor Id	Vendor Name
08/22/25	22219022	14.41	101921/1	CA School Employees Assn (PR)
08/22/25	22219023	.48	103157/1	Employment Development Dep
Total for 08/22/25		14.89		Count 2
08/29/25	22219269	884.63	000457/1	Aflac
08/29/25	22219270	411.60	000457/1	Aflac
08/29/25	22219271	454.54	000804/1	Bay Bridge Administrators LLC
08/29/25	22219272	3,857.09	000804/1	Bay Bridge Administrators LLC
08/29/25	22219273	80.50	000804/1	Bay Bridge Administrators LLC
08/29/25	22219274	1,598.98	101921/1	CA School Employees Assn (PR)
08/29/25	22219275	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
08/29/25	22219276	158.36	101916/1	Colonial Life & Accident (PR)
08/29/25	22219277	334.18	101916/1	Colonial Life & Accident (PR)
08/29/25	22219278	750.54	103157/1	Employment Development Dep
08/29/25	22219279	186.22	101943/1	Franchise Tax Board
08/29/25	22219280	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
08/29/25	22219281	2,526.00	000698/1	HSA Bank
08/29/25	22219282	121.50	000700/1	ReliaStar Life Insurance Co
08/29/25	22219283	1,499.86	102380/1	THE STANDARD
08/29/25	22219284	28,772.00	200000/1	TSA CONSULTING GROUP INC
08/29/25	22219285	1,508.50	100431/1	Wheatland School District Revolving Account
08/29/25	22219484	.50	103157/1	Employment Development Dep
Total for 08/29/25		44,355.00		Count 18
Total Vendor Checks		44,369.89		Vendor Checks Count 20
08/22/25	21044895	822.08	-104728	
Total for 08/22/25		822.08		Count 1
08/29/25	21044972	4,651.54	-104801	
08/29/25	21044973	1,403.33	-104873	
08/29/25	21044974	1,485.46	-104935	
08/29/25	21044975	1,573.16	-104724	
08/29/25	21044976	546.98	-105020	
08/29/25	21044977	4,424.88	-104284	
08/29/25	21044978	114.98	-100043	
08/29/25	21044979	1,329.03	-105043	
08/29/25	21044980	638.76	-104764	
08/29/25	21044981	1,555.32	-104824	
08/29/25	21044982	4,010.70	-105012	
08/29/25	21044983	4,494.37	-104900	
08/29/25	21044984	1,331.94	-104999	
08/29/25	21044985	3,742.94	-104914	
08/29/25	21044986	760.78	-104606	
08/29/25	21044987	5,399.11	-103851	
08/29/25	21044988	3,241.56	-104735	
08/29/25	21044989	2,325.19	-104803	
08/29/25	21044990	2,393.86	-104891	
08/29/25	21044991	3,728.59	-100252	
08/29/25	21044992	1,624.76	-104751	
08/29/25	21044993	69.93	-105045	
08/29/25	21044994	3,893.99	-105036	

08/29/25	21044995	6,522.23	-104581		
08/29/25	21044996	793.82	-104830		
	Total for 08/29/25	62,057.21		Count	25
	Total Employee Checks	62,879.29		Employee Checks Count	26
08/29/25	ACH-00003283	3,676.48	-104967		
08/29/25	ACH-00003284	3,994.54	-104094		
08/29/25	ACH-00003285	158.91	-105037		
08/29/25	ACH-00003286	1,338.47	-105035		
08/29/25	ACH-00003287	78.67	-104950		
08/29/25	ACH-00003288	2,325.85	-105030		
08/29/25	ACH-00003289	1,595.49	-104575		
08/29/25	ACH-00003290	1,238.86	-104977		
08/29/25	ACH-00003291	2,281.41	-104300		
08/29/25	ACH-00003292	1,541.21	-104725		
08/29/25	ACH-00003293	5,744.90	-100180		
08/29/25	ACH-00003294	2,982.92	-104522		
08/29/25	ACH-00003295	6,128.40	-104406		
08/29/25	ACH-00003296	5,626.11	-100140		
08/29/25	ACH-00003297	6,341.14	-104407		
08/29/25	ACH-00003298	2,996.59	-104797		
08/29/25	ACH-00003299	3,090.75	-105019		
08/29/25	ACH-00003300	1,626.76	-104744		
08/29/25	ACH-00003301	5,216.15	-104310		
08/29/25	ACH-00003302	2,168.29	-104736		
08/29/25	ACH-00003303	6,881.44	-100414		
08/29/25	ACH-00003304	1,597.12	-104117		
08/29/25	ACH-00003305	1,961.10	-104241		
08/29/25	ACH-00003306	10,005.94	-105034		
08/29/25	ACH-00003307	6,321.29	-104583		
08/29/25	ACH-00003308	2,631.61	-104747		
08/29/25	ACH-00003309	4,229.98	-104647		
08/29/25	ACH-00003310	6,472.91	-104897		
08/29/25	ACH-00003311	5,606.70	-104529		
08/29/25	ACH-00003312	5,786.46	-104409		
08/29/25	ACH-00003313	3,651.01	-100000		
08/29/25	ACH-00003314	4,583.22	-104524		
08/29/25	ACH-00003315	4,248.19	-104399		
08/29/25	ACH-00003316	8,950.59	-104286		
08/29/25	ACH-00003317	1,508.50	-104734		
08/29/25	ACH-00003318	2,422.27	-100153		
08/29/25	ACH-00003319	4,894.80	-104880		
08/29/25	ACH-00003320	6,237.48	-104260		
08/29/25	ACH-00003321	1,660.49	-101650		
08/29/25	ACH-00003322	4,125.62	-104936		
08/29/25	ACH-00003323	2,004.35	-104934		
08/29/25	ACH-00003324	1,605.11	-104813		
08/29/25	ACH-00003325	3,893.99	-104871		
08/29/25	ACH-00003326	2,590.76	-104819		
08/29/25	ACH-00003327	5,423.01	-104033		
08/29/25	ACH-00003328	6,339.17	-104587		
08/29/25	ACH-00003329	4,879.45	-104954		
08/29/25	ACH-00003330	1,458.18	-104911		
08/29/25	ACH-00003331	4,510.41	-103886		

08/29/25	ACH-00003332	6,390.65	-100042
08/29/25	ACH-00003333	5,217.93	-104881
08/29/25	ACH-00003334	6,432.92	-104709
08/29/25	ACH-00003335	3,225.49	-104931
08/29/25	ACH-00003336	1,592.18	-104997
08/29/25	ACH-00003337	1,554.14	-104643
08/29/25	ACH-00003338	2,749.42	-104750
08/29/25	ACH-00003339	1,567.85	-104923
08/29/25	ACH-00003340	5,521.37	-104649
08/29/25	ACH-00003341	6,183.87	-100170
08/29/25	ACH-00003342	6,695.23	-104584
08/29/25	ACH-00003343	1,898.11	-104920
08/29/25	ACH-00003344	591.36	-105044
08/29/25	ACH-00003345	2,563.64	-104672
08/29/25	ACH-00003346	1,428.85	-104946
08/29/25	ACH-00003347	1,357.09	-104982
08/29/25	ACH-00003348	4,978.07	-105031
08/29/25	ACH-00003349	2,372.63	-103611
08/29/25	ACH-00003350	3,293.57	-104330
08/29/25	ACH-00003351	4,607.89	-104739
08/29/25	ACH-00003352	11,312.62	-100063
08/29/25	ACH-00003353	5,727.26	-105039
08/29/25	ACH-00003354	3,299.13	-103846
08/29/25	ACH-00003355	4,466.69	-104451
08/29/25	ACH-00003356	1,576.28	-104740
08/29/25	ACH-00003357	6,574.19	-100064
08/29/25	ACH-00003358	2,351.37	-100179
08/29/25	ACH-00003359	1,653.30	-104440
08/29/25	ACH-00003360	2,096.25	-104888
08/29/25	ACH-00003361	11,479.74	-100065
08/29/25	ACH-00003362	4,858.14	-104883
08/29/25	ACH-00003363	17,018.24	-103690
08/29/25	ACH-00003364	1,049.14	-104973
08/29/25	ACH-00003365	6,512.35	-100068
08/29/25	ACH-00003366	7,156.49	-100069
08/29/25	ACH-00003367	9,756.92	-103456
08/29/25	ACH-00003368	6,758.54	-104214
08/29/25	ACH-00003369	1,471.99	-104916
08/29/25	ACH-00003370	6,140.84	-104882
08/29/25	ACH-00003371	6,485.70	-104703
08/29/25	ACH-00003372	2,621.39	-104333
08/29/25	ACH-00003373	1,314.62	-104878
08/29/25	ACH-00003374	5,702.04	-104307
08/29/25	ACH-00003375	3,677.83	-100073
08/29/25	ACH-00003376	3,017.03	-104483
08/29/25	ACH-00003377	1,548.38	-104741
08/29/25	ACH-00003378	1,407.77	-104825
08/29/25	ACH-00003379	4,009.04	-105033
08/29/25	ACH-00003380	2,664.05	-102308
08/29/25	ACH-00003381	6,490.99	-104531
08/29/25	ACH-00003382	1,462.05	-104829
08/29/25	ACH-00003383	3,321.49	-104541
08/29/25	ACH-00003384	9,250.73	-100077

08/29/25	ACH-00003385	1,342.92	-104945
08/29/25	ACH-00003386	6,010.77	-101589
08/29/25	ACH-00003387	594.46	-104951
08/29/25	ACH-00003388	1,390.33	-104830
08/29/25	ACH-00003389	2,313.64	-104507
08/29/25	ACH-00003390	3,816.73	-105024
08/29/25	ACH-00003391	3,851.56	-101561
08/29/25	ACH-00003392	1,920.30	-104798
08/29/25	ACH-00003393	3,038.98	-104887
08/29/25	ACH-00003394	3,236.53	-104689
08/29/25	ACH-00003395	1,255.86	-105040
08/29/25	ACH-00003396	2,906.72	-105042
08/29/25	ACH-00003397	1,653.39	-102688
08/29/25	ACH-00003398	4,460.88	-104757
08/29/25	ACH-00003399	5,524.41	-100038
08/29/25	ACH-00003400	1,760.63	-104728
08/29/25	ACH-00003401	4,301.55	-104959
08/29/25	ACH-00003402	1,693.07	-104321
08/29/25	ACH-00003403	6,691.96	-105032
08/29/25	ACH-00003404	1,747.30	-104269
08/29/25	ACH-00003405	2,904.07	-104832
08/29/25	ACH-00003406	6,651.50	-100088
08/29/25	ACH-00003407	1,788.22	-100209
08/29/25	ACH-00003408	1,379.07	-104971
08/29/25	ACH-00003409	2,225.36	-104773
08/29/25	ACH-00003410	7,580.23	-100089
08/29/25	ACH-00003411	1,700.50	-104775
08/29/25	ACH-00003412	6,041.71	-100090
08/29/25	ACH-00003413	774.97	-104978
08/29/25	ACH-00003414	2,193.88	-104903
08/29/25	ACH-00003415	1,404.29	-104877
08/29/25	ACH-00003416	1,890.19	-103929
08/29/25	ACH-00003417	7,977.60	-104808
08/29/25	ACH-00003418	7,375.27	-104963
08/29/25	ACH-00003419	5,389.76	-104706
08/29/25	ACH-00003420	4,443.37	-104598
08/29/25	ACH-00003421	5,784.56	-100712
08/29/25	ACH-00003422	1,051.68	-101233
08/29/25	ACH-00003423	4,542.56	-104464
08/29/25	ACH-00003424	1,653.23	-104872
08/29/25	ACH-00003425	3,893.99	-105010
08/29/25	ACH-00003426	1,534.34	-104555
08/29/25	ACH-00003427	3,814.31	-100093
08/29/25	ACH-00003428	6,682.71	-104410
08/29/25	ACH-00003429	5,158.60	-104988
08/29/25	ACH-00003430	3,147.09	-104838
08/29/25	ACH-00003431	2,313.91	-105038
08/29/25	ACH-00003432	5,587.13	-104785
08/29/25	ACH-00003433	9,791.05	-104411
08/29/25	ACH-00003434	7,372.35	-104136
08/29/25	ACH-00003435	589.98	-104974
08/29/25	ACH-00003436	4,799.02	-104558
08/29/25	ACH-00003437	3,627.73	-103709

08/29/25	ACH-00003438	4,129.91	-104962
08/29/25	ACH-00003439	3,274.60	-102404
08/29/25	ACH-00003440	7,571.78	-100058
08/29/25	ACH-00003441	9,312.50	-100054
08/29/25	ACH-00003442	2,041.19	-104666
08/29/25	ACH-00003443	4,304.26	-103762
08/29/25	ACH-00003444	2,671.02	-103789
08/29/25	ACH-00003445	1,812.72	-103111
08/29/25	ACH-00003446	6,021.28	-104415
08/29/25	ACH-00003447	7,203.10	-102205
08/29/25	ACH-00003448	1,651.26	-104889
08/29/25	ACH-00003449	3,132.03	-100221
08/29/25	ACH-00003450	4,690.37	-104898
08/29/25	ACH-00003451	2,015.55	-104046
08/29/25	ACH-00003452	6,005.09	-104585
08/29/25	ACH-00003453	3,373.24	-104611
08/29/25	ACH-00003454	4,086.59	-104519
08/29/25	ACH-00003455	3,657.30	-104815
08/29/25	ACH-00003456	2,486.23	-100223
08/29/25	ACH-00003457	3,713.62	-104845
08/29/25	ACH-00003458	3,047.70	-105017
08/29/25	ACH-00003459	3,825.30	-104663
08/29/25	ACH-00003460	3,643.02	-104969
08/29/25	ACH-00003461	2,792.13	-104640
08/29/25	ACH-00003462	1,044.19	-104980
08/29/25	ACH-00003463	5,792.57	-100773
08/29/25	ACH-00003464	2,849.99	-104828
08/29/25	ACH-00003465	4,177.30	-104952
08/29/25	ACH-00003466	4,097.36	-100225
08/29/25	ACH-00003467	6,969.99	-104082
08/29/25	ACH-00003468	1,639.91	-104048
08/29/25	ACH-00003469	1,387.90	-104776
08/29/25	ACH-00003470	5,704.68	-104968
08/29/25	ACH-00003471	3,097.78	-100227
08/29/25	ACH-00003472	5,563.31	-100110
08/29/25	ACH-00003473	1,568.84	-104417
08/29/25	ACH-00003474	2,229.45	-104628
08/29/25	ACH-00003475	3,421.36	-104405
08/29/25	ACH-00003476	2,592.00	-102493
08/29/25	ACH-00003477	2,259.99	-104712
08/29/25	ACH-00003478	6,718.71	-104899
08/29/25	ACH-00003479	7,066.26	-104679
08/29/25	ACH-00003480	1,179.65	-104128
08/29/25	ACH-00003481	545.00	-104111
08/29/25	ACH-00003482	1,678.44	-103592
08/29/25	ACH-00003483	2,013.64	-104295
08/29/25	ACH-00003484	5,767.56	-100235
08/29/25	ACH-00003485	2,293.08	-104369
08/29/25	ACH-00003486	6,967.53	-100128
08/29/25	ACH-00003487	1,932.17	-103436
08/29/25	ACH-00003488	1,822.55	-104366
08/29/25	ACH-00003489	5,076.18	-103297
08/29/25	ACH-00003490	6,581.78	-104190

08/29/25	ACH-00003491	7,059.64	-104383
08/29/25	ACH-00003492	6,511.46	-100131
08/29/25	ACH-00003493	5,335.86	-104912
08/29/25	ACH-00003494	7,580.45	-103785
08/29/25	ACH-00003495	5,508.21	-104510
08/29/25	ACH-00003496	1,868.98	-100245
08/29/25	ACH-00003497	10,786.86	-100105
08/29/25	ACH-00003498	4,955.86	-104781
08/29/25	ACH-00003499	3,253.27	-100246
08/29/25	ACH-00003500	1,600.12	-104972
08/29/25	ACH-00003501	4,792.04	-104774
08/29/25	ACH-00003502	1,456.71	-104788
08/29/25	ACH-00003503	5,894.29	-100041
08/29/25	ACH-00003504	1,331.94	-105041
08/29/25	ACH-00003505	3,795.72	-104592
08/29/25	ACH-00003506	3,380.08	-104886
08/29/25	ACH-00003507	2,721.26	-104947
08/29/25	ACH-00003508	2,444.29	-102496
08/29/25	ACH-00003509	8,846.37	-104651
08/29/25	ACH-00003510	8,361.44	-104704
08/29/25	ACH-00003511	2,342.55	-100256
08/29/25	ACH-00003512	5,945.11	-100117
08/29/25	ACH-00003513	6,904.41	-103868
08/29/25	ACH-00003514	6,828.05	-104702
08/29/25	ACH-00003515	4,834.95	-104961
08/29/25	ACH-00003516	7,024.54	-100259
08/29/25	ACH-00003517	2,030.00	-104130
08/29/25	ACH-00003518	1,969.83	-104716

Total for 08/29/25 949,529.37

Count 236

Total for Wheatland School District 1,056,778.55

Total Count 282

Fund 01	19	51,288.09	207	874,431.17	20	44,369.89	
Fund 09	3	5,283.84	6	18,262.45			
Fund 12	2	2,463.79	10	28,117.01			
Fund 13			13	28,718.74			
Fund 67	2	3,843.57					
Grand Totals		<u>62,879.29</u>		<u>949,529.37</u>		<u>44,369.89</u>	<u>0.00</u>
	<u>26</u>		<u>236</u>		<u>20</u>		<u>0</u>

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.