

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: April 16, 2026
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

March 2026 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks Pay Date 03/01/2026 through 03/31/2026, Fiscal Year 2025/26

| Check Date | Check # | Check Amount | Vendor Id | Vendor Name |
|------------|---------------------------|------------------|-----------|-------------------------------|
| 03/31/26 | 22225724 | 1,564.54 | 000457/1 | Aflac |
| 03/31/26 | 22225725 | 433.18 | 000457/1 | Aflac |
| 03/31/26 | 22225726 | 825.24 | 101923/1 | Assn Of Cal Sch Admin |
| 03/31/26 | 22225727 | 909.08 | 000804/1 | Bay Bridge Administrators LLC |
| 03/31/26 | 22225728 | 4,948.39 | 000804/1 | Bay Bridge Administrators LLC |
| 03/31/26 | 22225729 | 101.50 | 000804/1 | Bay Bridge Administrators LLC |
| 03/31/26 | 22225730 | 3,464.35 | 101921/1 | CA School Employees Assn (PR) |
| 03/31/26 | 22225731 | 7,327.90 | 101920/1 | California Teachers Assn |
| 03/31/26 | 22225732 | 840.00 | 000850/1 | CALIFORNIA STATE |
| 03/31/26 | 22225733 | 320.00 | 000850/1 | CALIFORNIA STATE |
| 03/31/26 | 22225734 | 117.03 | 101916/1 | Colonial Life & Accident (PR) |
| 03/31/26 | 22225735 | 334.18 | 101916/1 | Colonial Life & Accident (PR) |
| 03/31/26 | 22225736 | 58.00 | 101944/1 | CSEA Victory Club |
| 03/31/26 | 22225737 | 739.93 | 103157/1 | Employment Development Dep |
| 03/31/26 | 22225738 | 50.00 | 102165/1 | FRANCHISE TAX BOARD - GARNISH |
| 03/31/26 | 22225739 | 2,715.00 | 103179/1 | Heather |
| 03/31/26 | 22225740 | 3,212.37 | 000698/1 | HSA Bank |
| 03/31/26 | 22225741 | 121.50 | 000700/1 | ReliaStar Life Insurance Co |
| 03/31/26 | 22225742 | 1,700.68 | 102380/1 | THE STANDARD |
| 03/31/26 | 22225743 | 33,217.00 | 200000/1 | TSA CONSULTING GROUP INC |
| 03/31/26 | 22225744 | 273.00 | 101922/1 | UMPQUA (173502 905) |
| 03/31/26 | 22225745 | 580.52 | 103195/1 | Yuba County Sheriff's Dept |
| | Total for 03/31/26 | 63,853.39 | | Count 22 |
| 03/31/26 | 21046400 | 973.27 | -104801 | Cara Bellew |
| 03/31/26 | 21046401 | 1,413.87 | -104873 | Alyssa Bender |
| 03/31/26 | 21046402 | 1,493.52 | -104935 | Audrey Bender |
| 03/31/26 | 21046403 | 1,554.02 | -104724 | Samantha Berman |
| 03/31/26 | 21046404 | 1,092.69 | -104826 | Jennifer Briney |
| 03/31/26 | 21046405 | 545.04 | -105020 | Joshua Burkeen |
| 03/31/26 | 21046406 | 4,615.81 | -104284 | James Carr |
| 03/31/26 | 21046407 | 336.58 | -104835 | Stephanie Collins |
| 03/31/26 | 21046408 | 759.44 | -104764 | Amy Evans |
| 03/31/26 | 21046409 | 1,322.62 | -105048 | Kayden J. Glover |
| 03/31/26 | 21046410 | 1,684.23 | -104748 | Jennifer Hanrion |
| 03/31/26 | 21046411 | 4,553.02 | -104900 | Maxwell Henderson |
| 03/31/26 | 21046412 | 1,045.61 | -104999 | Logan Hern |
| 03/31/26 | 21046413 | 203.08 | -104861 | Joanne Hintz |
| 03/31/26 | 21046414 | 784.90 | -105047 | Shaina Ionin |
| 03/31/26 | 21046415 | 1,613.98 | -105001 | Ember N. Kraus |
| 03/31/26 | 21046416 | 424.81 | -104791 | Nora Lee |
| 03/31/26 | 21046417 | 3,720.43 | -104914 | Amanda Luce |
| 03/31/26 | 21046418 | 665.47 | -104606 | Sarah McFadyen |
| 03/31/26 | 21046419 | 5,543.30 | -103851 | Nell Mullaney |
| 03/31/26 | 21046420 | 989.21 | -100129 | Evie Paul |
| 03/31/26 | 21046421 | 93.31 | -105077 | Kylee Robinson |
| 03/31/26 | 21046422 | 2,248.25 | -104803 | Ashley Sangenario |
| 03/31/26 | 21046423 | 1,380.63 | -104840 | Teresa Schlutsmeyer |
| 03/31/26 | 21046424 | 1,753.26 | -104891 | Lindsey Steenberg |

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|----------|---------------------------|------------------|---------|--------------------------------|
| 03/31/26 | 21046425 | 203.19 | -105053 | John L. Van Assen |
| 03/31/26 | 21046426 | 679.99 | -100053 | Martha Waltz |
| 03/31/26 | 21046427 | 1,472.45 | -104751 | Kathy Weaver |
| 03/31/26 | 21046428 | 802.36 | -105068 | Cheyenne Winn |
| 03/31/26 | 21046429 | 601.09 | -105045 | Karlie A. Zarges |
| | Total for 03/31/26 | 44,569.43 | | Count 30 |
| 03/31/26 | ACH-00005076 | 1,770.12 | -105063 | Gabriela Bautista |
| 03/31/26 | ACH-00005077 | 106.44 | -104542 | Rhonda Browne |
| 03/31/26 | ACH-00005078 | 1,334.68 | -105074 | Alyssa Calhoun |
| 03/31/26 | ACH-00005079 | 3,530.19 | -104967 | Matalyn R. Cheever |
| 03/31/26 | ACH-00005080 | 203.19 | -104983 | Marissa S. Cristi |
| 03/31/26 | ACH-00005081 | 2,291.69 | -104250 | Natalie Gardner |
| 03/31/26 | ACH-00005082 | 1,290.57 | -105005 | Austin J. Golly |
| 03/31/26 | ACH-00005083 | 589.38 | -105078 | Katelin M. Green |
| 03/31/26 | ACH-00005084 | 774.83 | -105080 | Kayla J. Hausen |
| 03/31/26 | ACH-00005085 | 4,026.02 | -104094 | Natasha Johnson |
| 03/31/26 | ACH-00005086 | 1,257.14 | -105004 | Madiha Khan |
| 03/31/26 | ACH-00005087 | 1,131.44 | -104944 | Kelley J. Laughlin |
| 03/31/26 | ACH-00005088 | 1,295.12 | -105035 | Miranda McGrath |
| 03/31/26 | ACH-00005089 | 1,545.02 | -100095 | William Merritt |
| 03/31/26 | ACH-00005090 | 458.80 | -105066 | Amanda Millington |
| 03/31/26 | ACH-00005091 | 75.73 | -105027 | Rocio Patchett |
| 03/31/26 | ACH-00005092 | 1,286.09 | -104950 | Laurie D. Pompa |
| 03/31/26 | ACH-00005093 | 687.48 | -104939 | Lisa Rios |
| 03/31/26 | ACH-00005094 | 1,178.51 | -104928 | Kayla Schaffer |
| 03/31/26 | ACH-00005095 | 340.00 | -105073 | Jennifer Sousa |
| 03/31/26 | ACH-00005096 | 1,189.63 | -105049 | Qiong Y. Thomas |
| 03/31/26 | ACH-00005097 | 453.33 | -100115 | Leann Weldon |
| 03/31/26 | ACH-00005098 | 1,363.60 | -104575 | Angelita Abdallah |
| 03/31/26 | ACH-00005099 | 1,230.39 | -104977 | Elexis F. Abdallah |
| 03/31/26 | ACH-00005100 | 2,581.58 | -104300 | Ashley Acuff |
| 03/31/26 | ACH-00005101 | 1,873.16 | -104725 | Melissa Ahlberg |
| 03/31/26 | ACH-00005102 | 5,724.88 | -100180 | Heather Alamillo |
| 03/31/26 | ACH-00005103 | 2,544.92 | -104522 | Christelle Alfaro-Alpi |
| 03/31/26 | ACH-00005104 | 6,017.68 | -104406 | Karen Almond |
| 03/31/26 | ACH-00005105 | 3,308.74 | -100140 | Tina Alvarado |
| 03/31/26 | ACH-00005106 | 6,653.46 | -104407 | Anne Anderson |
| 03/31/26 | ACH-00005107 | 1,870.37 | -104797 | Brittany Andrade |
| 03/31/26 | ACH-00005108 | 1,260.70 | -105019 | Samantha Angel |
| 03/31/26 | ACH-00005109 | 1,070.85 | -104744 | Ashley Anthony |
| 03/31/26 | ACH-00005110 | 5,062.86 | -104310 | Kaleene Appleton |
| 03/31/26 | ACH-00005111 | 2,631.52 | -104736 | RayDean Aroz |
| 03/31/26 | ACH-00005112 | 8,796.72 | -100414 | Tara Aroz |
| 03/31/26 | ACH-00005113 | 1,457.74 | -104117 | Vanessa Arrington |
| 03/31/26 | ACH-00005114 | 10,185.00 | -105034 | Ana P. Barillas Azcona DeJesus |
| 03/31/26 | ACH-00005115 | 6,183.80 | -104583 | Dolly Barker |
| 03/31/26 | ACH-00005116 | 2,161.27 | -104747 | Yadira Becerra |
| 03/31/26 | ACH-00005117 | 4,596.74 | -104647 | Jennifer Bender |
| 03/31/26 | ACH-00005118 | 5,947.79 | -104897 | Alanna R. Bishop |
| 03/31/26 | ACH-00005119 | 5,084.51 | -104529 | Jenna Boardman |
| 03/31/26 | ACH-00005120 | 7,406.93 | -104409 | Tammy Bocksberger |
| 03/31/26 | ACH-00005121 | 4,728.64 | -100000 | Robin Bogdanoff |
| 03/31/26 | ACH-00005122 | 36.84 | -104524 | Timothy Bogdanoff |

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|----------|--------------|-----------|---------|-------------------------|
| 03/31/26 | ACH-00005123 | 3,740.29 | -104399 | Charles Bowles |
| 03/31/26 | ACH-00005124 | 6,175.71 | -104286 | Shellie Brandow |
| 03/31/26 | ACH-00005125 | 2,328.30 | -104734 | Chelsea Brenner |
| 03/31/26 | ACH-00005126 | 2,315.03 | -100153 | Bobbi Brown |
| 03/31/26 | ACH-00005127 | 4,940.85 | -104880 | Trisha Brown |
| 03/31/26 | ACH-00005128 | 453.80 | -105083 | Danielle M. Brownlee |
| 03/31/26 | ACH-00005129 | 5,957.52 | -104260 | Hannah Bryan |
| 03/31/26 | ACH-00005130 | 1,670.32 | -101650 | Cynthia Bugayong |
| 03/31/26 | ACH-00005131 | 3,929.46 | -104936 | Anita L. Burns |
| 03/31/26 | ACH-00005132 | 1,754.69 | -104934 | Lori Burton |
| 03/31/26 | ACH-00005133 | 2,821.14 | -104813 | Elisa Canty |
| 03/31/26 | ACH-00005134 | 3,013.43 | -104871 | Kelsey D. Christensen |
| 03/31/26 | ACH-00005135 | 1,908.52 | -104819 | Darow Chun |
| 03/31/26 | ACH-00005136 | 6,630.35 | -104033 | Chad Clark |
| 03/31/26 | ACH-00005137 | 6,156.10 | -104587 | Janine Clements |
| 03/31/26 | ACH-00005138 | 1,063.23 | -104746 | Katherine Clough |
| 03/31/26 | ACH-00005139 | 2,547.84 | -104911 | Cody Courtright |
| 03/31/26 | ACH-00005140 | 4,332.60 | -103886 | Richard Crabb |
| 03/31/26 | ACH-00005141 | 5,748.99 | -100042 | Cynthia Crother |
| 03/31/26 | ACH-00005142 | 5,666.51 | -104881 | Megan Cunningham |
| 03/31/26 | ACH-00005143 | 5,442.05 | -104709 | Jordan Daddow |
| 03/31/26 | ACH-00005144 | 3,117.42 | -104931 | Wilfred Daoust |
| 03/31/26 | ACH-00005145 | 1,591.00 | -104997 | Natsumi Deaton |
| 03/31/26 | ACH-00005146 | 1,615.69 | -104643 | Rochelle deBrito |
| 03/31/26 | ACH-00005147 | 2,765.61 | -104750 | Kaylyn Decal |
| 03/31/26 | ACH-00005148 | 1,575.05 | -104923 | Phuong Dickson |
| 03/31/26 | ACH-00005149 | 6,085.15 | -104649 | Melinda DiGiacomo |
| 03/31/26 | ACH-00005150 | 1,920.42 | -105043 | Brandon Doran |
| 03/31/26 | ACH-00005151 | 6,561.28 | -100170 | Stephanie Dorman |
| 03/31/26 | ACH-00005152 | 7,261.75 | -104584 | Genae Duchateau-Belding |
| 03/31/26 | ACH-00005153 | 1,602.85 | -104920 | Autumn Durham |
| 03/31/26 | ACH-00005154 | 697.61 | -105044 | Brettney M. Elszasz |
| 03/31/26 | ACH-00005155 | 2,404.93 | -104672 | Andrew Everson |
| 03/31/26 | ACH-00005156 | 1,271.59 | -104946 | Anita M. Fabian |
| 03/31/26 | ACH-00005157 | 1,139.31 | -104982 | Niki T. Fenton |
| 03/31/26 | ACH-00005158 | 4,597.74 | -105031 | Heather E. Forest |
| 03/31/26 | ACH-00005159 | 3,760.10 | -103611 | Jamie Fraley |
| 03/31/26 | ACH-00005160 | 3,183.89 | -104330 | Jamie Frerichs |
| 03/31/26 | ACH-00005161 | 4,765.78 | -104739 | Julie Garabedian |
| 03/31/26 | ACH-00005162 | 7,594.22 | -100063 | Corrine Garcia |
| 03/31/26 | ACH-00005163 | 4,307.79 | -105039 | Emily A. Garcia |
| 03/31/26 | ACH-00005164 | 4,056.79 | -103846 | Luis Garcia |
| 03/31/26 | ACH-00005165 | 3,841.61 | -104451 | Sariah Garcia |
| 03/31/26 | ACH-00005166 | 1,584.06 | -104740 | Vanessa Garcia |
| 03/31/26 | ACH-00005167 | 2,969.12 | -100064 | Eric Garren |
| 03/31/26 | ACH-00005168 | 2,621.54 | -100179 | Dawn Garvin |
| 03/31/26 | ACH-00005169 | 1,734.96 | -104440 | Launi Glover |
| 03/31/26 | ACH-00005170 | 2,031.15 | -104888 | Ariel Goodly |
| 03/31/26 | ACH-00005171 | 11,554.96 | -100065 | Angela Gouker |
| 03/31/26 | ACH-00005172 | 4,346.28 | -104883 | William Gouker |
| 03/31/26 | ACH-00005173 | 17,007.10 | -103690 | Craig Guensler |
| 03/31/26 | ACH-00005174 | 1,096.79 | -104973 | Cecilia Guerrero-Orozco |
| 03/31/26 | ACH-00005175 | 6,445.95 | -100068 | Elaine Guzman |

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|----------|--------------|----------|---------|---------------------------|
| 03/31/26 | ACH-00005176 | 7,086.20 | -100069 | Justin Guzman |
| 03/31/26 | ACH-00005177 | 9,729.31 | -103456 | Shari Guzman |
| 03/31/26 | ACH-00005178 | 6,773.19 | -104214 | Shara Hall |
| 03/31/26 | ACH-00005179 | 1,466.52 | -104916 | Jacquelyn Hanlon |
| 03/31/26 | ACH-00005180 | 5,705.09 | -104703 | Leigh Hardee |
| 03/31/26 | ACH-00005181 | 2,629.51 | -104333 | Kelsey Harpold |
| 03/31/26 | ACH-00005182 | 820.44 | -104954 | Alexandra S. Hauptman |
| 03/31/26 | ACH-00005183 | 1,343.73 | -104878 | Jennifer Heggstrom |
| 03/31/26 | ACH-00005184 | 5,411.67 | -104307 | Aaron Heinberger |
| 03/31/26 | ACH-00005185 | 4,028.82 | -105012 | Emily L. Henderson |
| 03/31/26 | ACH-00005186 | 3,565.60 | -100073 | Dixie Heuvelhorst |
| 03/31/26 | ACH-00005187 | 3,913.22 | -105036 | Rebecca A. Hickey |
| 03/31/26 | ACH-00005188 | 2,876.67 | -104483 | Gloria Hicks |
| 03/31/26 | ACH-00005189 | 1,452.22 | -104741 | Kayla Hicks |
| 03/31/26 | ACH-00005190 | 1,344.80 | -104825 | Jessica Hinton |
| 03/31/26 | ACH-00005191 | 3,973.27 | -105033 | Julie Ellen O. Hollenback |
| 03/31/26 | ACH-00005192 | 2,802.59 | -102308 | Billie Hudson |
| 03/31/26 | ACH-00005193 | 6,831.96 | -104531 | Erin Huizenga |
| 03/31/26 | ACH-00005194 | 1,386.72 | -104829 | Patrick Hull |
| 03/31/26 | ACH-00005195 | 2,345.11 | -104541 | Rebecca Hulsey |
| 03/31/26 | ACH-00005196 | 9,881.68 | -100077 | Jodie Jacklett |
| 03/31/26 | ACH-00005197 | 6,713.02 | -105081 | Kimberlee A. Jacobson |
| 03/31/26 | ACH-00005198 | 2,080.26 | -105076 | Destaney D. Jensen |
| 03/31/26 | ACH-00005199 | 6,567.74 | -101589 | Melissa Jensen |
| 03/31/26 | ACH-00005200 | 1,611.85 | -104951 | Maricela Jimenez |
| 03/31/26 | ACH-00005201 | 2,058.84 | -104507 | Franklin Johnson |
| 03/31/26 | ACH-00005202 | 3,284.78 | -105024 | Jessica M. Jopson |
| 03/31/26 | ACH-00005203 | 2,815.46 | -101561 | Theresa Kautz |
| 03/31/26 | ACH-00005204 | 860.37 | -104798 | Amber N. Kennedy |
| 03/31/26 | ACH-00005205 | 2,711.52 | -104887 | John Kerber |
| 03/31/26 | ACH-00005206 | 3,214.92 | -104689 | Steven Kesterson |
| 03/31/26 | ACH-00005207 | 1,455.71 | -105040 | Nonglou Kong |
| 03/31/26 | ACH-00005208 | 2,597.92 | -105042 | Ibrahim B. Koroma |
| 03/31/26 | ACH-00005209 | 1,547.15 | -102688 | Theresa Kreditor |
| 03/31/26 | ACH-00005210 | 4,802.32 | -104757 | Andria Kytan |
| 03/31/26 | ACH-00005211 | 5,222.72 | -100038 | Lisa Lake |
| 03/31/26 | ACH-00005212 | 1,515.95 | -104728 | Natalia Landaverde |
| 03/31/26 | ACH-00005213 | 6,280.25 | -104581 | Corinne Lauppe |
| 03/31/26 | ACH-00005214 | 4,105.45 | -104959 | Jennifer A. Lawson |
| 03/31/26 | ACH-00005215 | 1,909.33 | -104321 | Melissa Leahy |
| 03/31/26 | ACH-00005216 | 6,256.49 | -105032 | Breana Lee |
| 03/31/26 | ACH-00005217 | 1,840.88 | -104269 | May Lee |
| 03/31/26 | ACH-00005218 | 2,742.65 | -104832 | Roland Legarda |
| 03/31/26 | ACH-00005219 | 6,468.78 | -100088 | Dawnita LiaBraaten |
| 03/31/26 | ACH-00005220 | 1,793.45 | -100209 | Lori Linder |
| 03/31/26 | ACH-00005221 | 1,242.87 | -104971 | Bailey N. Lister |
| 03/31/26 | ACH-00005222 | 2,172.79 | -104773 | McKenzie Lobland |
| 03/31/26 | ACH-00005223 | 8,573.55 | -100089 | Fausto Lopez |
| 03/31/26 | ACH-00005224 | 1,515.12 | -104775 | Kimberly Lopez |
| 03/31/26 | ACH-00005225 | 5,946.18 | -100090 | Melissa Luevano |
| 03/31/26 | ACH-00005226 | 534.13 | -104978 | Kendra C. Luster |
| 03/31/26 | ACH-00005227 | 2,161.33 | -104903 | Melissa Mackenzie |
| 03/31/26 | ACH-00005228 | 1,313.76 | -104877 | Arianna Magana |

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| 03/31/26 | ACH-00005229 | 1,879.10 | -103929 | Michele Magana |
| 03/31/26 | ACH-00005230 | 7,990.44 | -104808 | Lisa Mamouelis |
| 03/31/26 | ACH-00005231 | 7,067.24 | -104963 | Hanna Manion |
| 03/31/26 | ACH-00005232 | 5,028.20 | -104706 | Vanessa Marshall |
| 03/31/26 | ACH-00005233 | 4,464.85 | -104598 | Tabitha McBride |
| 03/31/26 | ACH-00005234 | 5,529.42 | -100712 | Heather McCourtie |
| 03/31/26 | ACH-00005235 | 1,055.84 | -101233 | Dolores McCray |
| 03/31/26 | ACH-00005236 | 4,810.16 | -104464 | Megan McDonald |
| 03/31/26 | ACH-00005237 | 1,207.25 | -104872 | Camille McDonnell |
| 03/31/26 | ACH-00005238 | 3,913.22 | -105010 | Erica L. McGuire |
| 03/31/26 | ACH-00005239 | 1,539.14 | -104555 | Madison Mejia |
| 03/31/26 | ACH-00005240 | 2,762.51 | -100093 | Rosie Mejia |
| 03/31/26 | ACH-00005241 | 6,502.51 | -104410 | Shane Merchant |
| 03/31/26 | ACH-00005242 | 4,391.53 | -104988 | Juliana M. Meyer |
| 03/31/26 | ACH-00005243 | 3,008.84 | -104838 | Edona Miller |
| 03/31/26 | ACH-00005244 | 349.98 | -105038 | Kimberly A. Millington |
| 03/31/26 | ACH-00005245 | 5,611.35 | -104785 | Amy Morris |
| 03/31/26 | ACH-00005246 | 6,336.00 | -104411 | Melissa Morse |
| 03/31/26 | ACH-00005247 | 7,388.68 | -104136 | Danielle Muswieck |
| 03/31/26 | ACH-00005248 | 589.33 | -104974 | Debora S. Navarro |
| 03/31/26 | ACH-00005249 | 5,189.09 | -104558 | Jacqueline Neal |
| 03/31/26 | ACH-00005250 | 4,312.98 | -103709 | Charles Neep |
| 03/31/26 | ACH-00005251 | 4,187.71 | -104962 | Stacy E. Norris |
| 03/31/26 | ACH-00005252 | 3,597.30 | -102404 | Christine O'Gorman |
| 03/31/26 | ACH-00005253 | 7,507.57 | -100058 | George O'Neal |
| 03/31/26 | ACH-00005254 | 9,227.51 | -100054 | Erin Oakes |
| 03/31/26 | ACH-00005255 | 1,524.32 | -104666 | Tabatha Olsen |
| 03/31/26 | ACH-00005256 | 4,141.93 | -103762 | Heather Panteloglow |
| 03/31/26 | ACH-00005257 | 2,626.07 | -103789 | Ana Paredes |
| 03/31/26 | ACH-00005258 | 1,752.28 | -103111 | Sheila Payne |
| 03/31/26 | ACH-00005259 | 5,880.09 | -104415 | Raul Pena |
| 03/31/26 | ACH-00005260 | 6,684.84 | -102205 | Amanda Pentecost |
| 03/31/26 | ACH-00005261 | 1,803.70 | -104889 | Rachel Perkins |
| 03/31/26 | ACH-00005262 | 3,106.28 | -100221 | Melanie Phillips |
| 03/31/26 | ACH-00005263 | 4,388.21 | -104898 | Amanda Pitts |
| 03/31/26 | ACH-00005264 | 2,363.64 | -104046 | Teri Potter |
| 03/31/26 | ACH-00005265 | 5,781.47 | -104585 | Dylan Purbaugh |
| 03/31/26 | ACH-00005266 | 3,394.89 | -104611 | Kassidy Purbaugh |
| 03/31/26 | ACH-00005267 | 3,990.12 | -104519 | Brenda Pyatt |
| 03/31/26 | ACH-00005268 | 3,614.88 | -104815 | Cecilia Ramirez |
| 03/31/26 | ACH-00005269 | 3,396.18 | -100223 | Jose Ramos |
| 03/31/26 | ACH-00005270 | 3,539.27 | -104845 | Jesse Rivera |
| 03/31/26 | ACH-00005271 | 3,696.21 | -104663 | Laura Robinson |
| 03/31/26 | ACH-00005272 | 3,921.77 | -104969 | Cierra N. Robledo |
| 03/31/26 | ACH-00005273 | 2,456.52 | -104640 | Miranda Rockwell |
| 03/31/26 | ACH-00005274 | 1,532.97 | -104980 | Donna J. Rodriguez |
| 03/31/26 | ACH-00005275 | 3,185.64 | -104735 | Luis Rodriguez-Cruz |
| 03/31/26 | ACH-00005276 | 5,553.47 | -100773 | Lonnie Rohde |
| 03/31/26 | ACH-00005277 | 2,669.97 | -104828 | Norma Ruiz |
| 03/31/26 | ACH-00005278 | 2,228.46 | -104952 | Melissa R. Rutledge |
| 03/31/26 | ACH-00005279 | 4,082.43 | -100225 | Peggy Rutter |
| 03/31/26 | ACH-00005280 | 6,826.38 | -104082 | Nadia Salle |
| 03/31/26 | ACH-00005281 | 1,647.31 | -104048 | Michael Sanchez |

| | | | | |
|----------|--------------|----------|---------|-------------------------|
| 03/31/26 | ACH-00005282 | 1,277.53 | -104776 | Leticia Sanchez-Vargas |
| 03/31/26 | ACH-00005283 | 5,728.27 | -104968 | Briana A. Sanocki |
| 03/31/26 | ACH-00005284 | 3,038.31 | -100227 | Carla Sayles |
| 03/31/26 | ACH-00005285 | 5,656.26 | -100110 | Linda Schutz |
| 03/31/26 | ACH-00005286 | 1,735.81 | -104417 | Joy Scott |
| 03/31/26 | ACH-00005287 | 2,236.67 | -100125 | James Shaw |
| 03/31/26 | ACH-00005288 | 2,193.93 | -104628 | Janet Shaw |
| 03/31/26 | ACH-00005289 | 3,478.90 | -104405 | Jon Shorkey |
| 03/31/26 | ACH-00005290 | 2,559.99 | -102493 | Rachel Shuler |
| 03/31/26 | ACH-00005291 | 2,199.04 | -104712 | Sharon Simpson |
| 03/31/26 | ACH-00005292 | 6,677.71 | -104899 | Hailey Singleterry |
| 03/31/26 | ACH-00005293 | 7,162.76 | -104679 | Jackeline Smith |
| 03/31/26 | ACH-00005294 | 906.29 | -104128 | Maria Smith |
| 03/31/26 | ACH-00005295 | 383.23 | -104879 | Jessica Smull |
| 03/31/26 | ACH-00005296 | 551.00 | -104111 | Shirley Soto |
| 03/31/26 | ACH-00005297 | 1,685.90 | -103592 | Cheng Soung |
| 03/31/26 | ACH-00005298 | 1,758.84 | -104295 | Sierra Speer |
| 03/31/26 | ACH-00005299 | 5,871.81 | -100235 | Patricia Spina |
| 03/31/26 | ACH-00005300 | 2,159.78 | -104369 | Katelyn Sprague |
| 03/31/26 | ACH-00005301 | 6,799.22 | -100128 | Sandeep Sra |
| 03/31/26 | ACH-00005302 | 2,558.15 | -103436 | Katherine St. John |
| 03/31/26 | ACH-00005303 | 1,832.07 | -104366 | Aubrae Stackhouse |
| 03/31/26 | ACH-00005304 | 5,097.11 | -103297 | Nichole Steenberg |
| 03/31/26 | ACH-00005305 | 6,436.17 | -104190 | Nick Steenberg |
| 03/31/26 | ACH-00005306 | 7,083.64 | -104383 | Janelle Stevenson |
| 03/31/26 | ACH-00005307 | 6,267.88 | -100131 | Shelli Stinson |
| 03/31/26 | ACH-00005308 | 2,939.91 | -105082 | Connie J. Strawser |
| 03/31/26 | ACH-00005309 | 5,171.66 | -104912 | Melanie K. Sullivan |
| 03/31/26 | ACH-00005310 | 7,562.50 | -103785 | Chad Swaim |
| 03/31/26 | ACH-00005311 | 1,448.90 | -104374 | Lynne Swaim |
| 03/31/26 | ACH-00005312 | 5,344.73 | -104510 | Amanda Taylor |
| 03/31/26 | ACH-00005313 | 1,858.51 | -100245 | Lori Thomas |
| 03/31/26 | ACH-00005314 | 7,209.93 | -100105 | Johnnie Thompson |
| 03/31/26 | ACH-00005315 | 4,743.17 | -104781 | Deanna Tonn |
| 03/31/26 | ACH-00005316 | 889.79 | -105046 | Emily R. Tonn |
| 03/31/26 | ACH-00005317 | 3,196.95 | -100246 | Salvador Topete |
| 03/31/26 | ACH-00005318 | 3,025.63 | -105030 | Sergio E. Torres |
| 03/31/26 | ACH-00005319 | 1,417.49 | -104972 | Yvannah E. Torres-Reyes |
| 03/31/26 | ACH-00005320 | 4,550.87 | -104774 | Tiffany Trigueiro |
| 03/31/26 | ACH-00005321 | 1,690.87 | -104788 | Sonia Ubias |
| 03/31/26 | ACH-00005322 | 5,495.73 | -100041 | Carrie Valdespino |
| 03/31/26 | ACH-00005323 | 1,339.47 | -105041 | Dalia B. Valeriano |
| 03/31/26 | ACH-00005324 | 2,300.15 | -104592 | Krystal Vang |
| 03/31/26 | ACH-00005325 | 1,628.50 | -104947 | Jasmin E. Verdusco |
| 03/31/26 | ACH-00005326 | 2,411.59 | -102496 | Lorena Wade |
| 03/31/26 | ACH-00005327 | 8,923.55 | -104651 | Jennifer Walsh |
| 03/31/26 | ACH-00005328 | 8,190.50 | -104704 | Angela Waltz |
| 03/31/26 | ACH-00005329 | 2,313.04 | -100256 | Donna White |
| 03/31/26 | ACH-00005330 | 5,695.11 | -100117 | Rick White |
| 03/31/26 | ACH-00005331 | 6,976.36 | -103868 | Carla Whitsett |
| 03/31/26 | ACH-00005332 | 1,518.73 | -105051 | Paige N. Wiggleton |
| 03/31/26 | ACH-00005333 | 6,533.55 | -104702 | Kaitlyn Wolter |
| 03/31/26 | ACH-00005334 | 5,260.36 | -104961 | Kaitlin H. Woods |

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|--------------------------------------------|--------------|---------------------|------------|--------------------|------------------|-------------|
| 03/31/26 | ACH-00005335 | 7,311.76 | -100259 | Melissa Wyatt | | |
| 03/31/26 | ACH-00005336 | 2,048.36 | -105084 | Sylvia F. Xiong | | |
| 03/31/26 | ACH-00005337 | 2,009.50 | -104130 | Aimee Zarges | | |
| 03/31/26 | ACH-00005338 | 1,948.11 | -104716 | Gloria Zermeno | | |
| Total for 03/31/26 | | 949,116.77 | | Count | 263 | |
| Total for Wheatland School District | | 1,057,539.59 | | Total Count | 315 | |
| Fund 01 | 26 | 39,060.74 | 231 | 879,575.08 | 22 | 63,853.39 |
| Fund 09 | 3 | 3,755.43 | 7 | 19,948.97 | | |
| Fund 12 | 1 | 1,753.26 | 12 | 24,909.35 | | |
| Fund 13 | | | 13 | 24,683.37 | | |
| Grand Totals | | 44,569.43 | | 949,116.77 | 63,853.39 | 0.00 |
| | 30 | | 263 | | 22 | 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.