

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

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**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

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**REPORT/PROPOSAL**

**March 2026 Payroll and Warrant registers**

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**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    |
|            | <b>Total for 03/31/26</b> | <b>63,853.39</b> |           | <b>Count 22</b>               |
| 03/31/26   | 21046400                  | 973.27           | -104801   |                               |
| 03/31/26   | 21046401                  | 1,413.87         | -104873   |                               |
| 03/31/26   | 21046402                  | 1,493.52         | -104935   |                               |
| 03/31/26   | 21046403                  | 1,554.02         | -104724   |                               |
| 03/31/26   | 21046404                  | 1,092.69         | -104826   |                               |
| 03/31/26   | 21046405                  | 545.04           | -105020   |                               |
| 03/31/26   | 21046406                  | 4,615.81         | -104284   |                               |
| 03/31/26   | 21046407                  | 336.58           | -104835   |                               |
| 03/31/26   | 21046408                  | 759.44           | -104764   |                               |
| 03/31/26   | 21046409                  | 1,322.62         | -105048   |                               |
| 03/31/26   | 21046410                  | 1,684.23         | -104748   |                               |
| 03/31/26   | 21046411                  | 4,553.02         | -104900   |                               |
| 03/31/26   | 21046412                  | 1,045.61         | -104999   |                               |
| 03/31/26   | 21046413                  | 203.08           | -104861   |                               |
| 03/31/26   | 21046414                  | 784.90           | -105047   |                               |
| 03/31/26   | 21046415                  | 1,613.98         | -105001   |                               |
| 03/31/26   | 21046416                  | 424.81           | -104791   |                               |
| 03/31/26   | 21046417                  | 3,720.43         | -104914   |                               |
| 03/31/26   | 21046418                  | 665.47           | -104606   |                               |
| 03/31/26   | 21046419                  | 5,543.30         | -103851   |                               |
| 03/31/26   | 21046420                  | 989.21           | -100129   |                               |
| 03/31/26   | 21046421                  | 93.31            | -105077   |                               |
| 03/31/26   | 21046422                  | 2,248.25         | -104803   |                               |
| 03/31/26   | 21046423                  | 1,380.63         | -104840   |                               |
| 03/31/26   | 21046424                  | 1,753.26         | -104891   |                               |

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|----------|---------------------------|------------------|-----------------|
| 03/31/26 | 21046425                  | 203.19           | -105053         |
| 03/31/26 | 21046426                  | 679.99           | -100053         |
| 03/31/26 | 21046427                  | 1,472.45         | -104751         |
| 03/31/26 | 21046428                  | 802.36           | -105068         |
| 03/31/26 | 21046429                  | 601.09           | -105045         |
|          | <b>Total for 03/31/26</b> | <b>44,569.43</b> |                 |
|          |                           |                  | <b>Count 30</b> |
| 03/31/26 | ACH-00005076              | 1,770.12         | -105063         |
| 03/31/26 | ACH-00005077              | 106.44           | -104542         |
| 03/31/26 | ACH-00005078              | 1,334.68         | -105074         |
| 03/31/26 | ACH-00005079              | 3,530.19         | -104967         |
| 03/31/26 | ACH-00005080              | 203.19           | -104983         |
| 03/31/26 | ACH-00005081              | 2,291.69         | -104250         |
| 03/31/26 | ACH-00005082              | 1,290.57         | -105005         |
| 03/31/26 | ACH-00005083              | 589.38           | -105078         |
| 03/31/26 | ACH-00005084              | 774.83           | -105080         |
| 03/31/26 | ACH-00005085              | 4,026.02         | -104094         |
| 03/31/26 | ACH-00005086              | 1,257.14         | -105004         |
| 03/31/26 | ACH-00005087              | 1,131.44         | -104944         |
| 03/31/26 | ACH-00005088              | 1,295.12         | -105035         |
| 03/31/26 | ACH-00005089              | 1,545.02         | -100095         |
| 03/31/26 | ACH-00005090              | 458.80           | -105066         |
| 03/31/26 | ACH-00005091              | 75.73            | -105027         |
| 03/31/26 | ACH-00005092              | 1,286.09         | -104950         |
| 03/31/26 | ACH-00005093              | 687.48           | -104939         |
| 03/31/26 | ACH-00005094              | 1,178.51         | -104928         |
| 03/31/26 | ACH-00005095              | 340.00           | -105073         |
| 03/31/26 | ACH-00005096              | 1,189.63         | -105049         |
| 03/31/26 | ACH-00005097              | 453.33           | -100115         |
| 03/31/26 | ACH-00005098              | 1,363.60         | -104575         |
| 03/31/26 | ACH-00005099              | 1,230.39         | -104977         |
| 03/31/26 | ACH-00005100              | 2,581.58         | -104300         |
| 03/31/26 | ACH-00005101              | 1,873.16         | -104725         |
| 03/31/26 | ACH-00005102              | 5,724.88         | -100180         |
| 03/31/26 | ACH-00005103              | 2,544.92         | -104522         |
| 03/31/26 | ACH-00005104              | 6,017.68         | -104406         |
| 03/31/26 | ACH-00005105              | 3,308.74         | -100140         |
| 03/31/26 | ACH-00005106              | 6,653.46         | -104407         |
| 03/31/26 | ACH-00005107              | 1,870.37         | -104797         |
| 03/31/26 | ACH-00005108              | 1,260.70         | -105019         |
| 03/31/26 | ACH-00005109              | 1,070.85         | -104744         |
| 03/31/26 | ACH-00005110              | 5,062.86         | -104310         |
| 03/31/26 | ACH-00005111              | 2,631.52         | -104736         |
| 03/31/26 | ACH-00005112              | 8,796.72         | -100414         |
| 03/31/26 | ACH-00005113              | 1,457.74         | -104117         |
| 03/31/26 | ACH-00005114              | 10,185.00        | -105034         |
| 03/31/26 | ACH-00005115              | 6,183.80         | -104583         |
| 03/31/26 | ACH-00005116              | 2,161.27         | -104747         |
| 03/31/26 | ACH-00005117              | 4,596.74         | -104647         |
| 03/31/26 | ACH-00005118              | 5,947.79         | -104897         |
| 03/31/26 | ACH-00005119              | 5,084.51         | -104529         |
| 03/31/26 | ACH-00005120              | 7,406.93         | -104409         |
| 03/31/26 | ACH-00005121              | 4,728.64         | -100000         |
| 03/31/26 | ACH-00005122              | 36.84            | -104524         |

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| 03/31/26 | ACH-00005123 | 3,740.29  | -104399 |
| 03/31/26 | ACH-00005124 | 6,175.71  | -104286 |
| 03/31/26 | ACH-00005125 | 2,328.30  | -104734 |
| 03/31/26 | ACH-00005126 | 2,315.03  | -100153 |
| 03/31/26 | ACH-00005127 | 4,940.85  | -104880 |
| 03/31/26 | ACH-00005128 | 453.80    | -105083 |
| 03/31/26 | ACH-00005129 | 5,957.52  | -104260 |
| 03/31/26 | ACH-00005130 | 1,670.32  | -101650 |
| 03/31/26 | ACH-00005131 | 3,929.46  | -104936 |
| 03/31/26 | ACH-00005132 | 1,754.69  | -104934 |
| 03/31/26 | ACH-00005133 | 2,821.14  | -104813 |
| 03/31/26 | ACH-00005134 | 3,013.43  | -104871 |
| 03/31/26 | ACH-00005135 | 1,908.52  | -104819 |
| 03/31/26 | ACH-00005136 | 6,630.35  | -104033 |
| 03/31/26 | ACH-00005137 | 6,156.10  | -104587 |
| 03/31/26 | ACH-00005138 | 1,063.23  | -104746 |
| 03/31/26 | ACH-00005139 | 2,547.84  | -104911 |
| 03/31/26 | ACH-00005140 | 4,332.60  | -103886 |
| 03/31/26 | ACH-00005141 | 5,748.99  | -100042 |
| 03/31/26 | ACH-00005142 | 5,666.51  | -104881 |
| 03/31/26 | ACH-00005143 | 5,442.05  | -104709 |
| 03/31/26 | ACH-00005144 | 3,117.42  | -104931 |
| 03/31/26 | ACH-00005145 | 1,591.00  | -104997 |
| 03/31/26 | ACH-00005146 | 1,615.69  | -104643 |
| 03/31/26 | ACH-00005147 | 2,765.61  | -104750 |
| 03/31/26 | ACH-00005148 | 1,575.05  | -104923 |
| 03/31/26 | ACH-00005149 | 6,085.15  | -104649 |
| 03/31/26 | ACH-00005150 | 1,920.42  | -105043 |
| 03/31/26 | ACH-00005151 | 6,561.28  | -100170 |
| 03/31/26 | ACH-00005152 | 7,261.75  | -104584 |
| 03/31/26 | ACH-00005153 | 1,602.85  | -104920 |
| 03/31/26 | ACH-00005154 | 697.61    | -105044 |
| 03/31/26 | ACH-00005155 | 2,404.93  | -104672 |
| 03/31/26 | ACH-00005156 | 1,271.59  | -104946 |
| 03/31/26 | ACH-00005157 | 1,139.31  | -104982 |
| 03/31/26 | ACH-00005158 | 4,597.74  | -105031 |
| 03/31/26 | ACH-00005159 | 3,760.10  | -103611 |
| 03/31/26 | ACH-00005160 | 3,183.89  | -104330 |
| 03/31/26 | ACH-00005161 | 4,765.78  | -104739 |
| 03/31/26 | ACH-00005162 | 7,594.22  | -100063 |
| 03/31/26 | ACH-00005163 | 4,307.79  | -105039 |
| 03/31/26 | ACH-00005164 | 4,056.79  | -103846 |
| 03/31/26 | ACH-00005165 | 3,841.61  | -104451 |
| 03/31/26 | ACH-00005166 | 1,584.06  | -104740 |
| 03/31/26 | ACH-00005167 | 2,969.12  | -100064 |
| 03/31/26 | ACH-00005168 | 2,621.54  | -100179 |
| 03/31/26 | ACH-00005169 | 1,734.96  | -104440 |
| 03/31/26 | ACH-00005170 | 2,031.15  | -104888 |
| 03/31/26 | ACH-00005171 | 11,554.96 | -100065 |
| 03/31/26 | ACH-00005172 | 4,346.28  | -104883 |
| 03/31/26 | ACH-00005173 | 17,007.10 | -103690 |
| 03/31/26 | ACH-00005174 | 1,096.79  | -104973 |
| 03/31/26 | ACH-00005175 | 6,445.95  | -100068 |

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| 03/31/26 | ACH-00005176 | 7,086.20 | -100069 |
| 03/31/26 | ACH-00005177 | 9,729.31 | -103456 |
| 03/31/26 | ACH-00005178 | 6,773.19 | -104214 |
| 03/31/26 | ACH-00005179 | 1,466.52 | -104916 |
| 03/31/26 | ACH-00005180 | 5,705.09 | -104703 |
| 03/31/26 | ACH-00005181 | 2,629.51 | -104333 |
| 03/31/26 | ACH-00005182 | 820.44   | -104954 |
| 03/31/26 | ACH-00005183 | 1,343.73 | -104878 |
| 03/31/26 | ACH-00005184 | 5,411.67 | -104307 |
| 03/31/26 | ACH-00005185 | 4,028.82 | -105012 |
| 03/31/26 | ACH-00005186 | 3,565.60 | -100073 |
| 03/31/26 | ACH-00005187 | 3,913.22 | -105036 |
| 03/31/26 | ACH-00005188 | 2,876.67 | -104483 |
| 03/31/26 | ACH-00005189 | 1,452.22 | -104741 |
| 03/31/26 | ACH-00005190 | 1,344.80 | -104825 |
| 03/31/26 | ACH-00005191 | 3,973.27 | -105033 |
| 03/31/26 | ACH-00005192 | 2,802.59 | -102308 |
| 03/31/26 | ACH-00005193 | 6,831.96 | -104531 |
| 03/31/26 | ACH-00005194 | 1,386.72 | -104829 |
| 03/31/26 | ACH-00005195 | 2,345.11 | -104541 |
| 03/31/26 | ACH-00005196 | 9,881.68 | -100077 |
| 03/31/26 | ACH-00005197 | 6,713.02 | -105081 |
| 03/31/26 | ACH-00005198 | 2,080.26 | -105076 |
| 03/31/26 | ACH-00005199 | 6,567.74 | -101589 |
| 03/31/26 | ACH-00005200 | 1,611.85 | -104951 |
| 03/31/26 | ACH-00005201 | 2,058.84 | -104507 |
| 03/31/26 | ACH-00005202 | 3,284.78 | -105024 |
| 03/31/26 | ACH-00005203 | 2,815.46 | -101561 |
| 03/31/26 | ACH-00005204 | 860.37   | -104798 |
| 03/31/26 | ACH-00005205 | 2,711.52 | -104887 |
| 03/31/26 | ACH-00005206 | 3,214.92 | -104689 |
| 03/31/26 | ACH-00005207 | 1,455.71 | -105040 |
| 03/31/26 | ACH-00005208 | 2,597.92 | -105042 |
| 03/31/26 | ACH-00005209 | 1,547.15 | -102688 |
| 03/31/26 | ACH-00005210 | 4,802.32 | -104757 |
| 03/31/26 | ACH-00005211 | 5,222.72 | -100038 |
| 03/31/26 | ACH-00005212 | 1,515.95 | -104728 |
| 03/31/26 | ACH-00005213 | 6,280.25 | -104581 |
| 03/31/26 | ACH-00005214 | 4,105.45 | -104959 |
| 03/31/26 | ACH-00005215 | 1,909.33 | -104321 |
| 03/31/26 | ACH-00005216 | 6,256.49 | -105032 |
| 03/31/26 | ACH-00005217 | 1,840.88 | -104269 |
| 03/31/26 | ACH-00005218 | 2,742.65 | -104832 |
| 03/31/26 | ACH-00005219 | 6,468.78 | -100088 |
| 03/31/26 | ACH-00005220 | 1,793.45 | -100209 |
| 03/31/26 | ACH-00005221 | 1,242.87 | -104971 |
| 03/31/26 | ACH-00005222 | 2,172.79 | -104773 |
| 03/31/26 | ACH-00005223 | 8,573.55 | -100089 |
| 03/31/26 | ACH-00005224 | 1,515.12 | -104775 |
| 03/31/26 | ACH-00005225 | 5,946.18 | -100090 |
| 03/31/26 | ACH-00005226 | 534.13   | -104978 |
| 03/31/26 | ACH-00005227 | 2,161.33 | -104903 |
| 03/31/26 | ACH-00005228 | 1,313.76 | -104877 |

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| 03/31/26 | ACH-00005229 | 1,879.10 | -103929 |
| 03/31/26 | ACH-00005230 | 7,990.44 | -104808 |
| 03/31/26 | ACH-00005231 | 7,067.24 | -104963 |
| 03/31/26 | ACH-00005232 | 5,028.20 | -104706 |
| 03/31/26 | ACH-00005233 | 4,464.85 | -104598 |
| 03/31/26 | ACH-00005234 | 5,529.42 | -100712 |
| 03/31/26 | ACH-00005235 | 1,055.84 | -101233 |
| 03/31/26 | ACH-00005236 | 4,810.16 | -104464 |
| 03/31/26 | ACH-00005237 | 1,207.25 | -104872 |
| 03/31/26 | ACH-00005238 | 3,913.22 | -105010 |
| 03/31/26 | ACH-00005239 | 1,539.14 | -104555 |
| 03/31/26 | ACH-00005240 | 2,762.51 | -100093 |
| 03/31/26 | ACH-00005241 | 6,502.51 | -104410 |
| 03/31/26 | ACH-00005242 | 4,391.53 | -104988 |
| 03/31/26 | ACH-00005243 | 3,008.84 | -104838 |
| 03/31/26 | ACH-00005244 | 349.98   | -105038 |
| 03/31/26 | ACH-00005245 | 5,611.35 | -104785 |
| 03/31/26 | ACH-00005246 | 6,336.00 | -104411 |
| 03/31/26 | ACH-00005247 | 7,388.68 | -104136 |
| 03/31/26 | ACH-00005248 | 589.33   | -104974 |
| 03/31/26 | ACH-00005249 | 5,189.09 | -104558 |
| 03/31/26 | ACH-00005250 | 4,312.98 | -103709 |
| 03/31/26 | ACH-00005251 | 4,187.71 | -104962 |
| 03/31/26 | ACH-00005252 | 3,597.30 | -102404 |
| 03/31/26 | ACH-00005253 | 7,507.57 | -100058 |
| 03/31/26 | ACH-00005254 | 9,227.51 | -100054 |
| 03/31/26 | ACH-00005255 | 1,524.32 | -104666 |
| 03/31/26 | ACH-00005256 | 4,141.93 | -103762 |
| 03/31/26 | ACH-00005257 | 2,626.07 | -103789 |
| 03/31/26 | ACH-00005258 | 1,752.28 | -103111 |
| 03/31/26 | ACH-00005259 | 5,880.09 | -104415 |
| 03/31/26 | ACH-00005260 | 6,684.84 | -102205 |
| 03/31/26 | ACH-00005261 | 1,803.70 | -104889 |
| 03/31/26 | ACH-00005262 | 3,106.28 | -100221 |
| 03/31/26 | ACH-00005263 | 4,388.21 | -104898 |
| 03/31/26 | ACH-00005264 | 2,363.64 | -104046 |
| 03/31/26 | ACH-00005265 | 5,781.47 | -104585 |
| 03/31/26 | ACH-00005266 | 3,394.89 | -104611 |
| 03/31/26 | ACH-00005267 | 3,990.12 | -104519 |
| 03/31/26 | ACH-00005268 | 3,614.88 | -104815 |
| 03/31/26 | ACH-00005269 | 3,396.18 | -100223 |
| 03/31/26 | ACH-00005270 | 3,539.27 | -104845 |
| 03/31/26 | ACH-00005271 | 3,696.21 | -104663 |
| 03/31/26 | ACH-00005272 | 3,921.77 | -104969 |
| 03/31/26 | ACH-00005273 | 2,456.52 | -104640 |
| 03/31/26 | ACH-00005274 | 1,532.97 | -104980 |
| 03/31/26 | ACH-00005275 | 3,185.64 | -104735 |
| 03/31/26 | ACH-00005276 | 5,553.47 | -100773 |
| 03/31/26 | ACH-00005277 | 2,669.97 | -104828 |
| 03/31/26 | ACH-00005278 | 2,228.46 | -104952 |
| 03/31/26 | ACH-00005279 | 4,082.43 | -100225 |
| 03/31/26 | ACH-00005280 | 6,826.38 | -104082 |
| 03/31/26 | ACH-00005281 | 1,647.31 | -104048 |

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| 03/31/26 | ACH-00005282 | 1,277.53 | -104776 |
| 03/31/26 | ACH-00005283 | 5,728.27 | -104968 |
| 03/31/26 | ACH-00005284 | 3,038.31 | -100227 |
| 03/31/26 | ACH-00005285 | 5,656.26 | -100110 |
| 03/31/26 | ACH-00005286 | 1,735.81 | -104417 |
| 03/31/26 | ACH-00005287 | 2,236.67 | -100125 |
| 03/31/26 | ACH-00005288 | 2,193.93 | -104628 |
| 03/31/26 | ACH-00005289 | 3,478.90 | -104405 |
| 03/31/26 | ACH-00005290 | 2,559.99 | -102493 |
| 03/31/26 | ACH-00005291 | 2,199.04 | -104712 |
| 03/31/26 | ACH-00005292 | 6,677.71 | -104899 |
| 03/31/26 | ACH-00005293 | 7,162.76 | -104679 |
| 03/31/26 | ACH-00005294 | 906.29   | -104128 |
| 03/31/26 | ACH-00005295 | 383.23   | -104879 |
| 03/31/26 | ACH-00005296 | 551.00   | -104111 |
| 03/31/26 | ACH-00005297 | 1,685.90 | -103592 |
| 03/31/26 | ACH-00005298 | 1,758.84 | -104295 |
| 03/31/26 | ACH-00005299 | 5,871.81 | -100235 |
| 03/31/26 | ACH-00005300 | 2,159.78 | -104369 |
| 03/31/26 | ACH-00005301 | 6,799.22 | -100128 |
| 03/31/26 | ACH-00005302 | 2,558.15 | -103436 |
| 03/31/26 | ACH-00005303 | 1,832.07 | -104366 |
| 03/31/26 | ACH-00005304 | 5,097.11 | -103297 |
| 03/31/26 | ACH-00005305 | 6,436.17 | -104190 |
| 03/31/26 | ACH-00005306 | 7,083.64 | -104383 |
| 03/31/26 | ACH-00005307 | 6,267.88 | -100131 |
| 03/31/26 | ACH-00005308 | 2,939.91 | -105082 |
| 03/31/26 | ACH-00005309 | 5,171.66 | -104912 |
| 03/31/26 | ACH-00005310 | 7,562.50 | -103785 |
| 03/31/26 | ACH-00005311 | 1,448.90 | -104374 |
| 03/31/26 | ACH-00005312 | 5,344.73 | -104510 |
| 03/31/26 | ACH-00005313 | 1,858.51 | -100245 |
| 03/31/26 | ACH-00005314 | 7,209.93 | -100105 |
| 03/31/26 | ACH-00005315 | 4,743.17 | -104781 |
| 03/31/26 | ACH-00005316 | 889.79   | -105046 |
| 03/31/26 | ACH-00005317 | 3,196.95 | -100246 |
| 03/31/26 | ACH-00005318 | 3,025.63 | -105030 |
| 03/31/26 | ACH-00005319 | 1,417.49 | -104972 |
| 03/31/26 | ACH-00005320 | 4,550.87 | -104774 |
| 03/31/26 | ACH-00005321 | 1,690.87 | -104788 |
| 03/31/26 | ACH-00005322 | 5,495.73 | -100041 |
| 03/31/26 | ACH-00005323 | 1,339.47 | -105041 |
| 03/31/26 | ACH-00005324 | 2,300.15 | -104592 |
| 03/31/26 | ACH-00005325 | 1,628.50 | -104947 |
| 03/31/26 | ACH-00005326 | 2,411.59 | -102496 |
| 03/31/26 | ACH-00005327 | 8,923.55 | -104651 |
| 03/31/26 | ACH-00005328 | 8,190.50 | -104704 |
| 03/31/26 | ACH-00005329 | 2,313.04 | -100256 |
| 03/31/26 | ACH-00005330 | 5,695.11 | -100117 |
| 03/31/26 | ACH-00005331 | 6,976.36 | -103868 |
| 03/31/26 | ACH-00005332 | 1,518.73 | -105051 |
| 03/31/26 | ACH-00005333 | 6,533.55 | -104702 |
| 03/31/26 | ACH-00005334 | 5,260.36 | -104961 |

|  |              |                  |                     |                   |                    |             |
|--|--------------|------------------|---------------------|-------------------|--------------------|-------------|
| 03/31/26                                   | ACH-00005335 |                  | 7,311.76            | -100259           |                    |             |
| 03/31/26                                   | ACH-00005336 |                  | 2,048.36            | -105084           |                    |             |
| 03/31/26                                   | ACH-00005337 |                  | 2,009.50            | -104130           |                    |             |
| 03/31/26                                   | ACH-00005338 |                  | 1,948.11            | -104716           |                    |             |
| <b>Total for 03/31/26</b>                  |              |                  | <b>949,116.77</b>   |                   | <b>Count</b>       | <b>263</b>  |
| <b>Total for Wheatland School District</b> |              |                  | <b>1,057,539.59</b> |                   | <b>Total Count</b> | <b>315</b>  |
| 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         |                    |             |
| <b>Grand Totals</b>                        |              | <b>44,569.43</b> |                     | <b>949,116.77</b> | <b>63,853.39</b>   | <b>0.00</b> |
|  | <b>30</b>    |                  | <b>263</b>          |                   | <b>22</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.