

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 19, 2026
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll and Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL
January, 2026 Payroll

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks		Pay Date 01/01/2026 through 01/31/2026, Fiscal Year 2025/26			
Check Date	Check #	Check Amount	Vendor Id	Vendor Name	
01/30/26	22223896	1,564.54	000457/1	Aflac	
01/30/26	22223897	154.18	000457/1	Aflac	
01/30/26	22223898	825.24	101923/1	Assn Of Cal Sch Admin	
01/30/26	22223899	909.08	000804/1	Bay Bridge Administrators LLC	
01/30/26	22223900	4,948.39	000804/1	Bay Bridge Administrators LLC	
01/30/26	22223901	101.50	000804/1	Bay Bridge Administrators LLC	
01/30/26	22223902	3,343.30	101921/1	CA School Employees Assn (PR)	
01/30/26	22223903	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT	
01/30/26	22223904	7,435.60	101920/1	California Teachers Assn	
01/30/26	22223905	117.03	101916/1	Colonial Life & Accident (PR)	
01/30/26	22223906	334.18	101916/1	Colonial Life & Accident (PR)	
01/30/26	22223907	52.00	101944/1	CSEA Victory Club	
01/30/26	22223908	742.86	103157/1	Employment Development Dep	
01/30/26	22223909	50.00	102165/1	Roland Legarda OR FRANCHISE TAX BOARD - GARNISH	
01/30/26	22223910	2,715.00	103179/1	Eric Garren OR Heather Garren	
01/30/26	22223911	2,412.37	000698/1	HSA Bank	
01/30/26	22223912	121.50	000700/1	ReliaStar Life Insurance Co	
01/30/26	22223913	1,700.68	102380/1	THE STANDARD	
01/30/26	22223914	32,922.00	200000/1	TSA CONSULTING GROUP INC	
01/30/26	22223915	255.00	101922/1	UMPQUA (173502 905)	
01/30/26	22223916	70.00	103115/1	WESTA	
01/30/26	22223917	580.52	103195/1	Darow Chun OR Yuba County Sheriff's Dept	
	Total for 01/30/26	62,514.97		Count	22
01/30/26	21046020	2,731.37	-104801	Cara Bellew	
01/30/26	21046021	1,413.87	-104873	Alyssa Bender	
01/30/26	21046022	1,493.52	-104935	Audrey Bender	
01/30/26	21046023	1,554.02	-104724	Samantha Berman	
01/30/26	21046024	203.19	-105062	Addisen Bolton	
01/30/26	21046025	1,129.92	-104826	Jennifer Briney	
01/30/26	21046026	538.01	-105020	Joshua Burkeen	
01/30/26	21046027	4,246.78	-104284	James Carr	
01/30/26	21046028	550.68	-104979	Crystal P. Eastwood	
01/30/26	21046029	638.06	-104764	Amy Evans	
01/30/26	21046030	1,322.62	-105048	Kayden J. Glover	
01/30/26	21046031	1,474.35	-104748	Jennifer Hanrion	
01/30/26	21046032	9,845.18	-100196	Gary Hawk	
01/30/26	21046033	1,562.94	-104824	Brittany Helmick	
01/30/26	21046034	4,588.18	-104900	Maxwell Henderson	
01/30/26	21046035	1,211.33	-104999	Logan Hern	
01/30/26	21046036	203.08	-104861	Joanne Hintz	
01/30/26	21046037	313.27	-105047	Shaina Ionin	
01/30/26	21046038	87.41	-104994	Samantha K. Julson	
01/30/26	21046039	1,645.46	-105001	Ember N. Kraus	
01/30/26	21046040	106.20	-104791	Nora Lee	
01/30/26	21046041	3,720.43	-104914	Amanda Luce	
01/30/26	21046042	927.58	-104606	Sarah McFadyen	
01/30/26	21046043	5,776.26	-103851	Nell Mullaney	
01/30/26	21046044	538.85	-100129	Evie Paul	

01/30/26	21046045	203.19	-105028	Mariela Salazar
01/30/26	21046046	2,155.84	-104803	Ashley Sangenario
01/30/26	21046047	1,062.02	-104840	Teresa Schlutsmeyer
01/30/26	21046048	2,766.87	-100125	James Shaw
01/30/26	21046049	453.33	-105073	Jennifer Sousa
01/30/26	21046050	2,128.29	-104891	Lindsey Steenberg
01/30/26	21046051	238.49	-104933	Victoria Stults
01/30/26	21046052	69.93	-105071	Kyah M. Thomas
01/30/26	21046053	679.99	-100053	Martha Waltz
01/30/26	21046054	1,619.11	-104751	Kathy Weaver
01/30/26	21046055	203.19	-104995	Carrie Williams
01/30/26	21046056	1,813.99	-105068	Cheyenne Winn
01/30/26	21046057	222.46	-105045	Karlie A. Zarges
	Total for 01/30/26	61,439.26		Count 38
01/30/26	ACH-00004555	767.80	-105070	Yasmeen Al-Adam
01/30/26	ACH-00004556	880.21	-105063	Gabriela Bautista
01/30/26	ACH-00004557	35.92	-104542	Rhonda Browne
01/30/26	ACH-00004558	3,594.36	-104967	Matalyn R. Cheever
01/30/26	ACH-00004559	69.49	-104943	Valerie S. Cole
01/30/26	ACH-00004560	203.19	-104983	Marissa S. Cristi
01/30/26	ACH-00004561	1,672.92	-104250	Natalie Gardner
01/30/26	ACH-00004562	784.01	-105005	Austin J. Golly
01/30/26	ACH-00004563	41.84	-105078	Katelin M. Green
01/30/26	ACH-00004564	101.59	-104596	Jennifer Hood
01/30/26	ACH-00004565	4,026.02	-104094	Natasha Johnson
01/30/26	ACH-00004566	1,666.70	-105004	Madiha Khan
01/30/26	ACH-00004567	1,380.53	-104944	Kelley J. Laughlin
01/30/26	ACH-00004568	1,295.12	-105035	Miranda McGrath
01/30/26	ACH-00004569	1,545.02	-100095	William Merritt
01/30/26	ACH-00004570	1,243.01	-105066	Amanda Millington
01/30/26	ACH-00004571	296.47	-105011	Genny L. Moore
01/30/26	ACH-00004572	1,217.76	-105027	Rocio Patchett
01/30/26	ACH-00004573	968.33	-104950	Laurie D. Pompa
01/30/26	ACH-00004574	441.36	-104939	Lisa Rios
01/30/26	ACH-00004575	1,048.91	-104928	Kayla Schaffer
01/30/26	ACH-00004576	897.60	-105049	Qiong Y. Thomas
01/30/26	ACH-00004577	679.99	-100115	Leann Weldon
01/30/26	ACH-00004578	1,363.60	-104575	Angelita Abdallah
01/30/26	ACH-00004579	1,238.40	-104977	Elexis F. Abdallah
01/30/26	ACH-00004580	2,886.17	-104300	Ashley Acuff
01/30/26	ACH-00004581	2,152.49	-104725	Melissa Ahlberg
01/30/26	ACH-00004582	5,724.88	-100180	Heather Alamillo
01/30/26	ACH-00004583	2,544.92	-104522	Christelle Alfaro-Alpi
01/30/26	ACH-00004584	6,017.68	-104406	Karen Almond
01/30/26	ACH-00004585	3,308.74	-100140	Tina Alvarado
01/30/26	ACH-00004586	6,653.46	-104407	Anne Anderson
01/30/26	ACH-00004587	1,870.37	-104797	Brittany Andrade
01/30/26	ACH-00004588	1,305.17	-105019	Samantha Angel
01/30/26	ACH-00004589	1,469.68	-104744	Ashley Anthony
01/30/26	ACH-00004590	5,062.86	-104310	Kaleene Appleton
01/30/26	ACH-00004591	2,631.52	-104736	RayDean Aroz
01/30/26	ACH-00004592	6,858.71	-100414	Tara Aroz
01/30/26	ACH-00004593	1,027.90	-104117	Vanessa Arrington

01/30/26	ACH-00004594	10,029.95	-105034	Ana P. Barillas Azcona DeJesus
01/30/26	ACH-00004595	6,068.96	-104583	Dolly Barker
01/30/26	ACH-00004596	2,797.56	-104747	Yadira Becerra
01/30/26	ACH-00004597	4,245.19	-104647	Jennifer Bender
01/30/26	ACH-00004598	5,947.79	-104897	Alanna R. Bishop
01/30/26	ACH-00004599	5,361.41	-104529	Jenna Boardman
01/30/26	ACH-00004600	6,808.31	-104409	Tammy Bocksberger
01/30/26	ACH-00004601	4,728.64	-100000	Robin Bogdanoff
01/30/26	ACH-00004602	5,112.45	-104524	Timothy Bogdanoff
01/30/26	ACH-00004603	3,740.29	-104399	Charles Bowles
01/30/26	ACH-00004604	6,041.90	-104286	Shellie Brandow
01/30/26	ACH-00004605	2,509.24	-104734	Chelsea Brenner
01/30/26	ACH-00004606	2,315.03	-100153	Bobbi Brown
01/30/26	ACH-00004607	4,940.85	-104880	Trisha Brown
01/30/26	ACH-00004608	5,957.52	-104260	Hannah Bryan
01/30/26	ACH-00004609	1,670.32	-101650	Cynthia Bugayong
01/30/26	ACH-00004610	3,929.46	-104936	Anita L. Burns
01/30/26	ACH-00004611	2,039.39	-104934	Lori Burton
01/30/26	ACH-00004612	1,610.05	-104813	Elisa Canty
01/30/26	ACH-00004613	2,842.77	-104871	Kelsey D. Christensen
01/30/26	ACH-00004614	1,908.52	-104819	Darow Chun
01/30/26	ACH-00004615	5,444.86	-104033	Chad Clark
01/30/26	ACH-00004616	6,156.10	-104587	Janine Clements
01/30/26	ACH-00004617	671.43	-104746	Katherine Clough
01/30/26	ACH-00004618	1,669.19	-104911	Cody Courtright
01/30/26	ACH-00004619	4,332.60	-103886	Richard Crabb
01/30/26	ACH-00004620	6,373.17	-100042	Cynthia Crother
01/30/26	ACH-00004621	5,161.59	-104881	Megan Cunningham
01/30/26	ACH-00004622	5,442.05	-104709	Jordan Daddow
01/30/26	ACH-00004623	3,117.42	-104931	Wilfred Daoust
01/30/26	ACH-00004624	1,591.00	-104997	Natsumi Deaton
01/30/26	ACH-00004625	1,598.37	-104643	Rochelle deBrito
01/30/26	ACH-00004626	2,765.61	-104750	Kaylyn Decal
01/30/26	ACH-00004627	1,575.06	-104923	Phuong Dickson
01/30/26	ACH-00004628	5,424.48	-104649	Melinda DiGiacomo
01/30/26	ACH-00004629	1,353.44	-105043	Brandon Doran
01/30/26	ACH-00004630	5,783.33	-100170	Stephanie Dorman
01/30/26	ACH-00004631	6,939.44	-104584	Genae Duchateau-Belding
01/30/26	ACH-00004632	1,788.05	-104920	Autumn Durham
01/30/26	ACH-00004633	688.87	-105044	Brettney M. Elszasz
01/30/26	ACH-00004634	2,404.93	-104672	Andrew Everson
01/30/26	ACH-00004635	1,301.07	-104946	Anita M. Fabian
01/30/26	ACH-00004636	1,182.53	-104982	Niki T. Fenton
01/30/26	ACH-00004637	4,597.74	-105031	Heather E. Forest
01/30/26	ACH-00004638	3,117.53	-103611	Jamie Fraley
01/30/26	ACH-00004639	3,183.89	-104330	Jamie Frerichs
01/30/26	ACH-00004640	4,649.36	-104739	Julie Garabedian
01/30/26	ACH-00004641	6,873.93	-100063	Corrine Garcia
01/30/26	ACH-00004642	4,107.52	-105039	Emily A. Garcia
01/30/26	ACH-00004643	3,978.42	-103846	Luis Garcia
01/30/26	ACH-00004644	3,841.61	-104451	Sariah Garcia
01/30/26	ACH-00004645	1,584.06	-104740	Vanessa Garcia
01/30/26	ACH-00004646	3,455.47	-100064	Eric Garren

01/30/26	ACH-00004647	2,510.17	-100179	Dawn Garvin
01/30/26	ACH-00004648	2,175.27	-104440	Launi Glover
01/30/26	ACH-00004649	2,031.15	-104888	Ariel Goodly
01/30/26	ACH-00004650	11,554.96	-100065	Angela Gouker
01/30/26	ACH-00004651	4,346.28	-104883	William Gouker
01/30/26	ACH-00004652	17,007.10	-103690	Craig Guenster
01/30/26	ACH-00004653	1,078.39	-104973	Cecilia Guerrero-Orozco
01/30/26	ACH-00004654	6,445.95	-100068	Elaine Guzman
01/30/26	ACH-00004655	7,086.20	-100069	Justin Guzman
01/30/26	ACH-00004656	9,795.08	-103456	Shari Guzman
01/30/26	ACH-00004657	6,813.69	-104214	Shara Hall
01/30/26	ACH-00004658	1,466.52	-104916	Jacquelyn Hanlon
01/30/26	ACH-00004659	4,456.92	-104882	Lindsey Hansard
01/30/26	ACH-00004660	5,796.75	-104703	Leigh Hardee
01/30/26	ACH-00004661	2,629.51	-104333	Kelsey Harpold
01/30/26	ACH-00004662	4,681.54	-104954	Alexandra S. Hauptman
01/30/26	ACH-00004663	1,767.04	-104878	Jennifer Heggstrom
01/30/26	ACH-00004664	5,546.61	-104307	Aaron Heinberger
01/30/26	ACH-00004665	4,028.82	-105012	Emily L. Henderson
01/30/26	ACH-00004666	3,565.60	-100073	Dixie Heuvelhorst
01/30/26	ACH-00004667	3,913.22	-105036	Rebecca A. Hickey
01/30/26	ACH-00004668	2,982.15	-104483	Gloria Hicks
01/30/26	ACH-00004669	1,565.75	-104741	Kayla Hicks
01/30/26	ACH-00004670	1,406.41	-104825	Jessica Hinton
01/30/26	ACH-00004671	3,973.27	-105033	Julie Ellen O. Hollenback
01/30/26	ACH-00004672	2,821.35	-102308	Billie Hudson
01/30/26	ACH-00004673	6,062.83	-104531	Erin Huizenga
01/30/26	ACH-00004674	1,402.83	-104829	Patrick Hull
01/30/26	ACH-00004675	2,345.11	-104541	Rebecca Hulsey
01/30/26	ACH-00004676	8,598.41	-100077	Jodie Jacklett
01/30/26	ACH-00004677	1,315.74	-105076	Destaney D. Jensen
01/30/26	ACH-00004678	6,294.12	-101589	Melissa Jensen
01/30/26	ACH-00004679	1,604.79	-104951	Maricela Jimenez
01/30/26	ACH-00004680	2,058.84	-104507	Franklin Johnson
01/30/26	ACH-00004681	3,284.78	-105024	Jessica M. Jopson
01/30/26	ACH-00004682	2,815.46	-101561	Theresa Kautz
01/30/26	ACH-00004683	1,915.20	-104798	Amber N. Kennedy
01/30/26	ACH-00004684	3,226.11	-104887	John Kerber
01/30/26	ACH-00004685	3,214.92	-104689	Steven Kesterson
01/30/26	ACH-00004686	1,485.81	-105040	Nonglou Kong
01/30/26	ACH-00004687	2,869.85	-105042	Ibrahim B. Koroma
01/30/26	ACH-00004688	1,433.87	-102688	Theresa Kreditor
01/30/26	ACH-00004689	4,802.32	-104757	Andria Kytan
01/30/26	ACH-00004690	5,518.09	-100038	Lisa Lake
01/30/26	ACH-00004691	1,716.96	-104728	Natalia Landaverde
01/30/26	ACH-00004692	6,280.25	-104581	Corinne Lauppe
01/30/26	ACH-00004693	4,105.45	-104959	Jennifer A. Lawson
01/30/26	ACH-00004694	1,456.73	-104321	Melissa Leahy
01/30/26	ACH-00004695	5,744.07	-105032	Breana Lee
01/30/26	ACH-00004696	2,010.67	-104269	May Lee
01/30/26	ACH-00004697	2,742.65	-104832	Roland Legarda
01/30/26	ACH-00004698	6,468.78	-100088	Dawnita LiaBraaten
01/30/26	ACH-00004699	1,793.45	-100209	Lori Linder

01/30/26	ACH-00004700	1,208.75	-104971	Bailey N. Lister
01/30/26	ACH-00004701	2,236.52	-104773	McKenzie Lobland
01/30/26	ACH-00004702	7,430.73	-100089	Fausto Lopez
01/30/26	ACH-00004703	1,515.12	-104775	Kimberly Lopez
01/30/26	ACH-00004704	5,946.18	-100090	Melissa Luevano
01/30/26	ACH-00004705	1,170.56	-104978	Kendra C. Luster
01/30/26	ACH-00004706	2,161.33	-104903	Melissa Mackenzie
01/30/26	ACH-00004707	1,377.99	-104877	Arianna Magana
01/30/26	ACH-00004708	2,072.29	-103929	Michele Magana
01/30/26	ACH-00004709	7,990.44	-104808	Lisa Mamoulelis
01/30/26	ACH-00004710	6,989.86	-104963	Hanna Manion
01/30/26	ACH-00004711	5,165.89	-104706	Vanessa Marshall
01/30/26	ACH-00004712	4,464.85	-104598	Tabitha McBride
01/30/26	ACH-00004713	5,529.42	-100712	Heather McCourtie
01/30/26	ACH-00004714	1,055.84	-101233	Dolores McCray
01/30/26	ACH-00004715	4,436.91	-104464	Megan McDonald
01/30/26	ACH-00004716	1,514.26	-104872	Camille McDonnell
01/30/26	ACH-00004717	3,913.22	-105010	Erica L. McGuire
01/30/26	ACH-00004718	1,539.14	-104555	Madison Mejia
01/30/26	ACH-00004719	2,762.51	-100093	Rosie Mejia
01/30/26	ACH-00004720	6,608.65	-104410	Shane Merchant
01/30/26	ACH-00004721	4,100.92	-104988	Juliana M. Meyer
01/30/26	ACH-00004722	3,008.84	-104838	Edona Miller
01/30/26	ACH-00004723	1,965.58	-105038	Kimberly A. Millington
01/30/26	ACH-00004724	5,611.35	-104785	Amy Morris
01/30/26	ACH-00004725	6,169.12	-104411	Melissa Morse
01/30/26	ACH-00004726	7,429.15	-104136	Danielle Muswieck
01/30/26	ACH-00004727	580.91	-104974	Debora S. Navarro
01/30/26	ACH-00004728	4,814.83	-104558	Jacqueline Neal
01/30/26	ACH-00004729	4,461.68	-103709	Charles Neep
01/30/26	ACH-00004730	4,279.38	-104962	Stacy E. Norris
01/30/26	ACH-00004731	3,237.17	-102404	Christine O'Gorman
01/30/26	ACH-00004732	7,507.57	-100058	George O'Neal
01/30/26	ACH-00004733	9,227.51	-100054	Erin Oakes
01/30/26	ACH-00004734	2,044.95	-104666	Tabatha Olsen
01/30/26	ACH-00004735	4,141.93	-103762	Heather Panteloglow
01/30/26	ACH-00004736	2,626.07	-103789	Ana Paredes
01/30/26	ACH-00004737	1,818.36	-103111	Sheila Payne
01/30/26	ACH-00004738	5,880.09	-104415	Raul Pena
01/30/26	ACH-00004739	6,646.39	-102205	Amanda Pentecost
01/30/26	ACH-00004740	2,137.28	-104889	Rachel Perkins
01/30/26	ACH-00004741	3,106.28	-100221	Melanie Phillips
01/30/26	ACH-00004742	4,188.89	-104898	Amanda Pitts
01/30/26	ACH-00004743	1,986.88	-104046	Teri Potter
01/30/26	ACH-00004744	5,781.47	-104585	Dylan Purbaugh
01/30/26	ACH-00004745	3,394.89	-104611	Kassidy Purbaugh
01/30/26	ACH-00004746	3,990.12	-104519	Brenda Pyatt
01/30/26	ACH-00004747	3,614.88	-104815	Cecilia Ramirez
01/30/26	ACH-00004748	3,354.43	-100223	Jose Ramos
01/30/26	ACH-00004749	3,635.75	-104845	Jesse Rivera
01/30/26	ACH-00004750	4,353.68	-105017	Marisela Rivera Ruiz
01/30/26	ACH-00004751	3,696.21	-104663	Laura Robinson
01/30/26	ACH-00004752	3,559.52	-104969	Cierra N. Robledo

01/30/26	ACH-00004753	2,456.51	-104640	Miranda Rockwell
01/30/26	ACH-00004754	1,351.70	-104980	Donna J. Rodriguez
01/30/26	ACH-00004755	3,185.64	-104735	Luis Rodriguez-Cruz
01/30/26	ACH-00004756	5,553.47	-100773	Lonnie Rohde
01/30/26	ACH-00004757	2,301.38	-104828	Norma Ruiz
01/30/26	ACH-00004758	2,228.46	-104952	Melissa R. Rutledge
01/30/26	ACH-00004759	4,082.43	-100225	Peggy Rutter
01/30/26	ACH-00004760	6,826.38	-104082	Nadia Salle
01/30/26	ACH-00004761	1,647.31	-104048	Michael Sanchez
01/30/26	ACH-00004762	1,647.38	-104776	Leticia Sanchez-Vargas
01/30/26	ACH-00004763	5,728.27	-104968	Briana A. Sanocki
01/30/26	ACH-00004764	3,038.31	-100227	Carla Sayles
01/30/26	ACH-00004765	5,844.96	-100110	Linda Schutz
01/30/26	ACH-00004766	1,728.28	-104417	Joy Scott
01/30/26	ACH-00004767	2,193.93	-104628	Janet Shaw
01/30/26	ACH-00004768	3,478.90	-104405	Jon Shorkey
01/30/26	ACH-00004769	2,559.99	-102493	Rachel Shuler
01/30/26	ACH-00004770	2,199.04	-104712	Sharon Simpson
01/30/26	ACH-00004771	6,677.71	-104899	Hailey Singleterry
01/30/26	ACH-00004772	7,040.61	-104679	Jackeline Smith
01/30/26	ACH-00004773	1,174.51	-104128	Maria Smith
01/30/26	ACH-00004774	245.27	-104879	Jessica Smull
01/30/26	ACH-00004775	544.35	-104111	Shirley Soto
01/30/26	ACH-00004776	1,685.90	-103592	Cheng Soung
01/30/26	ACH-00004777	1,758.84	-104295	Sierra Speer
01/30/26	ACH-00004778	5,871.81	-100235	Patricia Spina
01/30/26	ACH-00004779	2,159.78	-104369	Katelyn Sprague
01/30/26	ACH-00004780	6,799.22	-100128	Sandeep Sra
01/30/26	ACH-00004781	2,222.61	-103436	Katherine St. John
01/30/26	ACH-00004782	1,832.07	-104366	Aubrae Stackhouse
01/30/26	ACH-00004783	5,097.11	-103297	Nichole Steenberg
01/30/26	ACH-00004784	6,436.17	-104190	Nick Steenberg
01/30/26	ACH-00004785	7,083.64	-104383	Janelle Stevenson
01/30/26	ACH-00004786	6,267.88	-100131	Shelli Stinson
01/30/26	ACH-00004787	5,171.66	-104912	Melanie K. Sullivan
01/30/26	ACH-00004788	7,562.50	-103785	Chad Swaim
01/30/26	ACH-00004789	2,212.96	-104374	Lynne Swaim
01/30/26	ACH-00004790	5,344.73	-104510	Amanda Taylor
01/30/26	ACH-00004791	1,858.51	-100245	Lori Thomas
01/30/26	ACH-00004792	6,673.84	-100105	Johnnie Thompson
01/30/26	ACH-00004793	4,743.17	-104781	Deanna Tonn
01/30/26	ACH-00004794	1,838.93	-105046	Emily R. Tonn
01/30/26	ACH-00004795	3,196.95	-100246	Salvador Topete
01/30/26	ACH-00004796	3,076.88	-105030	Sergio E. Torres
01/30/26	ACH-00004797	1,557.78	-104972	Yvannah E. Torres-Reyes
01/30/26	ACH-00004798	4,669.53	-104774	Tiffany Trigueiro
01/30/26	ACH-00004799	1,660.24	-104788	Sonia Ubias
01/30/26	ACH-00004800	5,912.14	-100041	Carrie Valdespino
01/30/26	ACH-00004801	1,339.47	-105041	Dalia B. Valeriano
01/30/26	ACH-00004802	2,476.29	-104592	Krystal Vang
01/30/26	ACH-00004803	1,783.75	-104947	Jasmin E. Verusco
01/30/26	ACH-00004804	2,411.59	-102496	Lorena Wade
01/30/26	ACH-00004805	8,923.55	-104651	Jennifer Walsh

01/30/26	ACH-00004806	8,190.50	-104704	Angela Waltz		
01/30/26	ACH-00004807	2,313.04	-100256	Donna White		
01/30/26	ACH-00004808	5,695.11	-100117	Rick White		
01/30/26	ACH-00004809	6,856.06	-103868	Carla Whitsett		
01/30/26	ACH-00004810	1,699.89	-105051	Paige N. Wiggleton		
01/30/26	ACH-00004811	179.51	-104766	Mitsue Wilhelm		
01/30/26	ACH-00004812	6,533.55	-104702	Kaitlyn Wolter		
01/30/26	ACH-00004813	5,192.96	-104961	Kaitlin H. Woods		
01/30/26	ACH-00004814	6,949.51	-100259	Melissa Wyatt		
01/30/26	ACH-00004815	2,025.83	-104130	Aimee Zarges		
01/30/26	ACH-00004816	1,970.64	-104716	Gloria Zermeno		
Total for 01/30/26		944,161.64			Count	262
Total for Wheatland School District		1,068,115.87			Total Count	322
Fund 01	32	44,263.21	230	872,138.90	22	62,514.97
Fund 09	3	5,132.65	6	18,210.19		
Fund 12	2	2,198.22	14	30,580.24		
Fund 13			12	23,232.31		
Fund 67	1	9,845.18				
Grand Totals		61,439.26	944,161.64		62,514.97	0.00
	38		262		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.

