

**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	
01/30/26	21046021	1,413.87	-104873	
01/30/26	21046022	1,493.52	-104935	
01/30/26	21046023	1,554.02	-104724	
01/30/26	21046024	203.19	-105062	
01/30/26	21046025	1,129.92	-104826	
01/30/26	21046026	538.01	-105020	
01/30/26	21046027	4,246.78	-104284	
01/30/26	21046028	550.68	-104979	
01/30/26	21046029	638.06	-104764	
01/30/26	21046030	1,322.62	-105048	
01/30/26	21046031	1,474.35	-104748	
01/30/26	21046032	9,845.18	-100196	
01/30/26	21046033	1,562.94	-104824	
01/30/26	21046034	4,588.18	-104900	
01/30/26	21046035	1,211.33	-104999	
01/30/26	21046036	203.08	-104861	
01/30/26	21046037	313.27	-105047	
01/30/26	21046038	87.41	-104994	
01/30/26	21046039	1,645.46	-105001	
01/30/26	21046040	106.20	-104791	
01/30/26	21046041	3,720.43	-104914	
01/30/26	21046042	927.58	-104606	
01/30/26	21046043	5,776.26	-103851	
01/30/26	21046044	538.85	-100129	

01/30/26	21046045	203.19	-105028
01/30/26	21046046	2,155.84	-104803
01/30/26	21046047	1,062.02	-104840
01/30/26	21046048	2,766.87	-100125
01/30/26	21046049	453.33	-105073
01/30/26	21046050	2,128.29	-104891
01/30/26	21046051	238.49	-104933
01/30/26	21046052	69.93	-105071
01/30/26	21046053	679.99	-100053
01/30/26	21046054	1,619.11	-104751
01/30/26	21046055	203.19	-104995
01/30/26	21046056	1,813.99	-105068
01/30/26	21046057	222.46	-105045

Total for 01/30/26 61,439.26

Count 38

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01/30/26	ACH-00004561	1,672.92	-104250
01/30/26	ACH-00004562	784.01	-105005
01/30/26	ACH-00004563	41.84	-105078
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01/30/26	ACH-00004573	968.33	-104950
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01/30/26	ACH-00004579	1,238.40	-104977
01/30/26	ACH-00004580	2,886.17	-104300
01/30/26	ACH-00004581	2,152.49	-104725
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01/30/26	ACH-00004738	5,880.09	-104415
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01/30/26	ACH-00004740	2,137.28	-104889
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01/30/26	ACH-00004742	4,188.89	-104898
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01/30/26	ACH-00004744	5,781.47	-104585
01/30/26	ACH-00004745	3,394.89	-104611
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01/30/26	ACH-00004747	3,614.88	-104815
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01/30/26	ACH-00004766	1,728.28	-104417
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01/30/26	ACH-00004781	2,222.61	-103436
01/30/26	ACH-00004782	1,832.07	-104366
01/30/26	ACH-00004783	5,097.11	-103297
01/30/26	ACH-00004784	6,436.17	-104190
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01/30/26	ACH-00004786	6,267.88	-100131
01/30/26	ACH-00004787	5,171.66	-104912
01/30/26	ACH-00004788	7,562.50	-103785
01/30/26	ACH-00004789	2,212.96	-104374
01/30/26	ACH-00004790	5,344.73	-104510
01/30/26	ACH-00004791	1,858.51	-100245
01/30/26	ACH-00004792	6,673.84	-100105
01/30/26	ACH-00004793	4,743.17	-104781
01/30/26	ACH-00004794	1,838.93	-105046
01/30/26	ACH-00004795	3,196.95	-100246
01/30/26	ACH-00004796	3,076.88	-105030
01/30/26	ACH-00004797	1,557.78	-104972
01/30/26	ACH-00004798	4,669.53	-104774
01/30/26	ACH-00004799	1,660.24	-104788
01/30/26	ACH-00004800	5,912.14	-100041
01/30/26	ACH-00004801	1,339.47	-105041
01/30/26	ACH-00004802	2,476.29	-104592
01/30/26	ACH-00004803	1,783.75	-104947
01/30/26	ACH-00004804	2,411.59	-102496
01/30/26	ACH-00004805	8,923.55	-104651

01/30/26	ACH-00004806		8,190.50	-104704		
01/30/26	ACH-00004807		2,313.04	-100256		
01/30/26	ACH-00004808		5,695.11	-100117		
01/30/26	ACH-00004809		6,856.06	-103868		
01/30/26	ACH-00004810		1,699.89	-105051		
01/30/26	ACH-00004811		179.51	-104766		
01/30/26	ACH-00004812		6,533.55	-104702		
01/30/26	ACH-00004813		5,192.96	-104961		
01/30/26	ACH-00004814		6,949.51	-100259		
01/30/26	ACH-00004815		2,025.83	-104130		
01/30/26	ACH-00004816		1,970.64	-104716		
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
	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.

