

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: March 12, 2026
BOARD AGENDA NUMBER: 4.3
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

February 2026 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks Pay Date 02/01/2026 through 02/28/2026, Fiscal Year 2025/26

Check Date	Check #	Check Amount	Vendor Id	Vendor Name
02/27/26	22224792	1,564.54	000457/1	Aflac
02/27/26	22224793	433.18	000457/1	Aflac
02/27/26	22224794	825.24	101923/1	Assn Of Cal Sch Admin
02/27/26	22224795	909.08	000804/1	Bay Bridge Administrators LLC
02/27/26	22224796	4,948.39	000804/1	Bay Bridge Administrators LLC
02/27/26	22224797	101.50	000804/1	Bay Bridge Administrators LLC
02/27/26	22224798	3,511.81	101921/1	CA School Employees Assn (PR)
02/27/26	22224799	7,327.90	101920/1	California Teachers Assn
02/27/26	22224800	840.00	000850/1	Darow Chun OR CALIFORNIA STATE
02/27/26	22224801	320.00	000850/1	Andrew Everson OR CALIFORNIA STATE
02/27/26	22224802	117.03	101916/1	Colonial Life & Accident (PR)
02/27/26	22224803	334.18	101916/1	Colonial Life & Accident (PR)
02/27/26	22224804	58.00	101944/1	CSEA Victory Club
02/27/26	22224805	739.30	103157/1	Employment Development Dep
02/27/26	22224806	50.00	102165/1	Roland Legarda OR FRANCHISE TAX BOARD - GARNISH
02/27/26	22224807	2,715.00	103179/1	Eric Garren OR Heather Garren
02/27/26	22224808	2,412.37	000698/1	HSA Bank
02/27/26	22224809	121.50	000700/1	ReliaStar Life Insurance Co
02/27/26	22224810	1,700.68	102380/1	THE STANDARD
02/27/26	22224811	32,517.00	200000/1	TSA CONSULTING GROUP INC
02/27/26	22224812	273.00	101922/1	UMPQUA (173502 905)
02/27/26	22224813	580.52	103195/1	Darow Chun OR Yuba County Sheriff's Dept
	Total for 02/27/26	62,400.22		Count 22
02/03/26	21046059	4,026.02	-104094	Natasha Johnson
	Total for 02/03/26	4,026.02		Count 1
02/27/26	21046192	2,452.39	-104801	Cara Bellew
02/27/26	21046193	1,413.87	-104873	Alyssa Bender
02/27/26	21046194	1,493.52	-104935	Audrey Bender
02/27/26	21046195	1,554.02	-104724	Samantha Berman
02/27/26	21046196	2,195.03	-104826	Jennifer Briney
02/27/26	21046197	538.01	-105020	Joshua Burkeen
02/27/26	21046198	4,864.77	-104284	James Carr
02/27/26	21046199	183.28	-104835	Stephanie Collins
02/27/26	21046200	638.06	-104764	Amy Evans
02/27/26	21046201	1,322.62	-105048	Kayden J. Glover
02/27/26	21046202	1,062.02	-104748	Jennifer Hanrion
02/27/26	21046203	3,521.28	-104824	Brittany Helmick
02/27/26	21046204	4,553.02	-104900	Maxwell Henderson
02/27/26	21046205	1,189.73	-104999	Logan Hern
02/27/26	21046206	406.18	-104861	Joanne Hintz
02/27/26	21046207	388.58	-105047	Shaina Ionin
02/27/26	21046208	582.70	-105081	Kimberlee A. Jacobson
02/27/26	21046209	262.23	-104994	Samantha K. Julson
02/27/26	21046210	1,642.17	-105001	Ember N. Kraus
02/27/26	21046211	424.81	-104791	Nora Lee
02/27/26	21046212	3,720.43	-104914	Amanda Luce
02/27/26	21046213	927.58	-104606	Sarah McFadyen
02/27/26	21046214	5,776.26	-103851	Nell Mullaney

02/27/26	21046215	1,577.86	-100129	Evie Paul
02/27/26	21046216	75.73	-105077	Kylee Robinson
02/27/26	21046217	2,214.14	-104803	Ashley Sangenario
02/27/26	21046218	955.82	-104840	Teresa Schlutsmeyer
02/27/26	21046219	3,153.96	-100125	James Shaw
02/27/26	21046220	1,837.30	-104891	Lindsey Steenberg
02/27/26	21046221	470.38	-104933	Victoria Stults
02/27/26	21046222	2,039.98	-100053	Martha Waltz
02/27/26	21046223	1,619.11	-104751	Kathy Weaver
02/27/26	21046224	1,246.66	-105050	Amberly Webb-Weaver
02/27/26	21046225	101.59	-104995	Carrie Williams
02/27/26	21046226	2,033.94	-105068	Cheyenne Winn
02/27/26	21046227	1,489.78	-105045	Karlie A. Zarges
	Total for 02/27/26	59,928.81		Count 36
	Total Employee Checks	63,954.83	Employee Checks Count	37
02/27/26	ACH-00004817	1,018.33	-105063	Gabriela Bautista
02/27/26	ACH-00004818	45.76	-104542	Rhonda Browne
02/27/26	ACH-00004819	1,241.40	-105074	Alyssa Calhoun
02/27/26	ACH-00004820	87.41	-105064	Alyssa L. Cardenas
02/27/26	ACH-00004821	3,530.19	-104967	Matalyn R. Cheever
02/27/26	ACH-00004822	94.65	-104943	Valerie S. Cole
02/27/26	ACH-00004823	600.61	-104250	Natalie Gardner
02/27/26	ACH-00004824	1,456.91	-105005	Austin J. Golly
02/27/26	ACH-00004825	546.16	-105078	Katelin M. Green
02/27/26	ACH-00004826	33.93	-105080	Kayla J. Hausen
02/27/26	ACH-00004827	4,026.02	-104094	Natasha Johnson
02/27/26	ACH-00004828	1,476.27	-105004	Madiha Khan
02/27/26	ACH-00004829	1,555.26	-104944	Kelley J. Laughlin
02/27/26	ACH-00004830	1,295.12	-105035	Miranda McGrath
02/27/26	ACH-00004831	2,041.54	-100095	William Merritt
02/27/26	ACH-00004832	939.34	-105066	Amanda Millington
02/27/26	ACH-00004833	75.73	-105027	Rocio Patchett
02/27/26	ACH-00004834	1,172.11	-104950	Laurie D. Pompa
02/27/26	ACH-00004835	564.42	-104939	Lisa Rios
02/27/26	ACH-00004836	1,230.56	-104928	Kayla Schaffer
02/27/26	ACH-00004837	852.74	-105049	Qiong Y. Thomas
02/27/26	ACH-00004838	226.66	-100115	Leann Weldon
02/27/26	ACH-00004839	1,363.61	-104575	Angelita Abdallah
02/27/26	ACH-00004840	1,230.39	-104977	Elexis F. Abdallah
02/27/26	ACH-00004841	2,745.76	-104300	Ashley Acuff
02/27/26	ACH-00004842	2,152.49	-104725	Melissa Ahlberg
02/27/26	ACH-00004843	5,724.88	-100180	Heather Alamillo
02/27/26	ACH-00004844	2,544.92	-104522	Christelle Alfaro-Alpi
02/27/26	ACH-00004845	6,151.82	-104406	Karen Almond
02/27/26	ACH-00004846	3,308.74	-100140	Tina Alvarado
02/27/26	ACH-00004847	6,653.46	-104407	Anne Anderson
02/27/26	ACH-00004848	1,870.37	-104797	Brittany Andrade
02/27/26	ACH-00004849	1,260.70	-105019	Samantha Angel
02/27/26	ACH-00004850	1,308.87	-104744	Ashley Anthony
02/27/26	ACH-00004851	5,062.86	-104310	Kaleene Appleton
02/27/26	ACH-00004852	2,631.52	-104736	RayDean Aroz
02/27/26	ACH-00004853	7,518.28	-100414	Tara Aroz
02/27/26	ACH-00004854	672.67	-104117	Vanessa Arrington

02/27/26	ACH-00004855	10,185.00	-105034	Ana P. Barillas Azcona DeJesus
02/27/26	ACH-00004856	6,375.22	-104583	Dolly Barker
02/27/26	ACH-00004857	2,395.19	-104747	Yadira Becerra
02/27/26	ACH-00004858	4,245.19	-104647	Jennifer Bender
02/27/26	ACH-00004859	5,947.79	-104897	Alanna R. Bishop
02/27/26	ACH-00004860	5,491.91	-104529	Jenna Boardman
02/27/26	ACH-00004861	7,283.07	-104409	Tammy Bocksberger
02/27/26	ACH-00004862	4,728.64	-100000	Robin Bogdanoff
02/27/26	ACH-00004863	5,112.45	-104524	Timothy Bogdanoff
02/27/26	ACH-00004864	3,740.29	-104399	Charles Bowles
02/27/26	ACH-00004865	6,209.11	-104286	Shellie Brandow
02/27/26	ACH-00004866	2,449.52	-104734	Chelsea Brenner
02/27/26	ACH-00004867	2,315.03	-100153	Bobbi Brown
02/27/26	ACH-00004868	4,940.85	-104880	Trisha Brown
02/27/26	ACH-00004869	5,957.52	-104260	Hannah Bryan
02/27/26	ACH-00004870	1,670.32	-101650	Cynthia Bugayong
02/27/26	ACH-00004871	3,929.46	-104936	Anita L. Burns
02/27/26	ACH-00004872	1,963.66	-104934	Lori Burton
02/27/26	ACH-00004873	1,610.05	-104813	Elisa Canty
02/27/26	ACH-00004874	2,629.85	-104871	Kelsey D. Christensen
02/27/26	ACH-00004875	1,908.52	-104819	Darow Chun
02/27/26	ACH-00004876	5,444.86	-104033	Chad Clark
02/27/26	ACH-00004877	6,156.10	-104587	Janine Clements
02/27/26	ACH-00004878	1,246.76	-104746	Katherine Clough
02/27/26	ACH-00004879	1,487.98	-104911	Cody Courtright
02/27/26	ACH-00004880	4,332.60	-103886	Richard Crabb
02/27/26	ACH-00004881	6,129.32	-100042	Cynthia Crother
02/27/26	ACH-00004882	5,599.21	-104881	Megan Cunningham
02/27/26	ACH-00004883	5,442.05	-104709	Jordan Daddow
02/27/26	ACH-00004884	3,117.42	-104931	Wilfred Daoust
02/27/26	ACH-00004885	1,591.00	-104997	Natsumi Deaton
02/27/26	ACH-00004886	1,615.69	-104643	Rochelle deBrito
02/27/26	ACH-00004887	2,765.61	-104750	Kaylyn Decal
02/27/26	ACH-00004888	1,575.06	-104923	Phuong Dickson
02/27/26	ACH-00004889	5,981.87	-104649	Melinda DiGiacomo
02/27/26	ACH-00004890	1,500.72	-105043	Brandon Doran
02/27/26	ACH-00004891	6,439.54	-100170	Stephanie Dorman
02/27/26	ACH-00004892	6,939.44	-104584	Genae Duchateau-Belding
02/27/26	ACH-00004893	1,732.44	-104920	Autumn Durham
02/27/26	ACH-00004894	576.83	-105044	Brettney M. Elszasz
02/27/26	ACH-00004895	2,404.93	-104672	Andrew Everson
02/27/26	ACH-00004896	1,301.07	-104946	Anita M. Fabian
02/27/26	ACH-00004897	865.48	-104982	Niki T. Fenton
02/27/26	ACH-00004898	4,597.74	-105031	Heather E. Forest
02/27/26	ACH-00004899	4,347.30	-103611	Jamie Fraley
02/27/26	ACH-00004900	3,183.89	-104330	Jamie Frerichs
02/27/26	ACH-00004901	4,649.36	-104739	Julie Garabedian
02/27/26	ACH-00004902	6,995.90	-100063	Corrine Garcia
02/27/26	ACH-00004903	4,241.03	-105039	Emily A. Garcia
02/27/26	ACH-00004904	4,056.79	-103846	Luis Garcia
02/27/26	ACH-00004905	3,841.61	-104451	Sariah Garcia
02/27/26	ACH-00004906	1,584.06	-104740	Vanessa Garcia
02/27/26	ACH-00004907	3,455.47	-100064	Eric Garren

02/27/26	ACH-00004908	2,652.28	-100179	Dawn Garvin
02/27/26	ACH-00004909	1,734.96	-104440	Launi Glover
02/27/26	ACH-00004910	2,031.15	-104888	Ariel Goodly
02/27/26	ACH-00004911	11,554.96	-100065	Angela Gouker
02/27/26	ACH-00004912	4,346.28	-104883	William Gouker
02/27/26	ACH-00004913	17,007.10	-103690	Craig Guensler
02/27/26	ACH-00004914	1,086.83	-104973	Cecilia Guerrero-Orozco
02/27/26	ACH-00004915	6,445.95	-100068	Elaine Guzman
02/27/26	ACH-00004916	7,086.20	-100069	Justin Guzman
02/27/26	ACH-00004917	9,729.31	-103456	Shari Guzman
02/27/26	ACH-00004918	6,692.13	-104214	Shara Hall
02/27/26	ACH-00004919	1,466.52	-104916	Jacquelyn Hanlon
02/27/26	ACH-00004920	5,705.09	-104703	Leigh Hardee
02/27/26	ACH-00004921	2,629.52	-104333	Kelsey Harpold
02/27/26	ACH-00004922	4,681.54	-104954	Alexandra S. Hauptman
02/27/26	ACH-00004923	1,410.42	-104878	Jennifer Heggstrom
02/27/26	ACH-00004924	5,411.67	-104307	Aaron Heinberger
02/27/26	ACH-00004925	4,028.82	-105012	Emily L. Henderson
02/27/26	ACH-00004926	3,565.60	-100073	Dixie Heuvelhorst
02/27/26	ACH-00004927	3,913.22	-105036	Rebecca A. Hickey
02/27/26	ACH-00004928	2,982.15	-104483	Gloria Hicks
02/27/26	ACH-00004929	1,384.46	-104741	Kayla Hicks
02/27/26	ACH-00004930	1,391.67	-104825	Jessica Hinton
02/27/26	ACH-00004931	3,973.27	-105033	Julie Ellen O. Hollenback
02/27/26	ACH-00004932	2,811.96	-102308	Billie Hudson
02/27/26	ACH-00004933	6,678.12	-104531	Erin Huizenga
02/27/26	ACH-00004934	1,374.46	-104829	Patrick Hull
02/27/26	ACH-00004935	2,345.11	-104541	Rebecca Hulsey
02/27/26	ACH-00004936	8,598.41	-100077	Jodie Jacklett
02/27/26	ACH-00004937	2,022.27	-105076	Destaney D. Jensen
02/27/26	ACH-00004938	6,289.56	-101589	Melissa Jensen
02/27/26	ACH-00004939	1,604.80	-104951	Maricela Jimenez
02/27/26	ACH-00004940	2,058.84	-104507	Franklin Johnson
02/27/26	ACH-00004941	3,284.78	-105024	Jessica M. Jopson
02/27/26	ACH-00004942	2,815.46	-101561	Theresa Kautz
02/27/26	ACH-00004943	1,525.65	-104798	Amber N. Kennedy
02/27/26	ACH-00004944	2,947.11	-104887	John Kerber
02/27/26	ACH-00004945	3,214.92	-104689	Steven Kesterson
02/27/26	ACH-00004946	1,470.76	-105040	Nonglou Kong
02/27/26	ACH-00004947	2,658.24	-105042	Ibrahim B. Koroma
02/27/26	ACH-00004948	1,660.42	-102688	Theresa Kreditor
02/27/26	ACH-00004949	4,802.32	-104757	Andria Kytan
02/27/26	ACH-00004950	5,337.30	-100038	Lisa Lake
02/27/26	ACH-00004951	1,773.62	-104728	Natalia Landaverde
02/27/26	ACH-00004952	6,280.25	-104581	Corinne Lauppe
02/27/26	ACH-00004953	4,105.45	-104959	Jennifer A. Lawson
02/27/26	ACH-00004954	1,192.83	-104321	Melissa Leahy
02/27/26	ACH-00004955	6,256.49	-105032	Breana Lee
02/27/26	ACH-00004956	1,954.08	-104269	May Lee
02/27/26	ACH-00004957	2,742.65	-104832	Roland Legarda
02/27/26	ACH-00004958	6,468.78	-100088	Dawnita LiaBraaten
02/27/26	ACH-00004959	1,793.45	-100209	Lori Linder
02/27/26	ACH-00004960	1,333.88	-104971	Bailey N. Lister

02/27/26	ACH-00004961	2,270.93	-104773	McKenzie Lobland
02/27/26	ACH-00004962	7,430.73	-100089	Fausto Lopez
02/27/26	ACH-00004963	1,515.12	-104775	Kimberly Lopez
02/27/26	ACH-00004964	5,946.18	-100090	Melissa Luevano
02/27/26	ACH-00004965	860.27	-104978	Kendra C. Luster
02/27/26	ACH-00004966	2,161.33	-104903	Melissa Mackenzie
02/27/26	ACH-00004967	1,377.99	-104877	Arianna Magana
02/27/26	ACH-00004968	2,052.06	-103929	Michele Magana
02/27/26	ACH-00004969	7,990.44	-104808	Lisa Mamoulelis
02/27/26	ACH-00004970	7,144.59	-104963	Hanna Manion
02/27/26	ACH-00004971	5,062.65	-104706	Vanessa Marshall
02/27/26	ACH-00004972	4,464.85	-104598	Tabitha McBride
02/27/26	ACH-00004973	5,709.86	-100712	Heather McCourtie
02/27/26	ACH-00004974	1,055.84	-101233	Dolores McCray
02/27/26	ACH-00004975	4,436.91	-104464	Megan McDonald
02/27/26	ACH-00004976	1,207.25	-104872	Camille McDonnell
02/27/26	ACH-00004977	3,913.22	-105010	Erica L. McGuire
02/27/26	ACH-00004978	1,539.14	-104555	Madison Mejia
02/27/26	ACH-00004979	2,762.51	-100093	Rosie Mejia
02/27/26	ACH-00004980	6,467.10	-104410	Shane Merchant
02/27/26	ACH-00004981	4,285.29	-104988	Juliana M. Meyer
02/27/26	ACH-00004982	3,008.84	-104838	Edona Miller
02/27/26	ACH-00004983	1,368.31	-105038	Kimberly A. Millington
02/27/26	ACH-00004984	5,611.34	-104785	Amy Morris
02/27/26	ACH-00004985	6,703.16	-104411	Melissa Morse
02/27/26	ACH-00004986	7,469.73	-104136	Danielle Muswiecek
02/27/26	ACH-00004987	580.91	-104974	Debora S. Navarro
02/27/26	ACH-00004988	4,814.83	-104558	Jacqueline Neal
02/27/26	ACH-00004989	4,312.98	-103709	Charles Neep
02/27/26	ACH-00004990	4,279.38	-104962	Stacy E. Norris
02/27/26	ACH-00004991	3,237.17	-102404	Christine O'Gorman
02/27/26	ACH-00004992	7,507.57	-100058	George O'Neal
02/27/26	ACH-00004993	9,227.51	-100054	Erin Oakes
02/27/26	ACH-00004994	1,805.02	-104666	Tabatha Olsen
02/27/26	ACH-00004995	4,141.93	-103762	Heather Panteloglew
02/27/26	ACH-00004996	2,626.07	-103789	Ana Paredes
02/27/26	ACH-00004997	1,818.36	-103111	Sheila Payne
02/27/26	ACH-00004998	5,880.09	-104415	Raul Pena
02/27/26	ACH-00004999	6,684.84	-102205	Amanda Pentecost
02/27/26	ACH-00005000	1,176.04	-104889	Rachel Perkins
02/27/26	ACH-00005001	3,106.28	-100221	Melanie Phillips
02/27/26	ACH-00005002	4,268.60	-104898	Amanda Pitts
02/27/26	ACH-00005003	1,986.89	-104046	Teri Potter
02/27/26	ACH-00005004	5,781.47	-104585	Dylan Purbaugh
02/27/26	ACH-00005005	3,252.79	-104611	Kassidy Purbaugh
02/27/26	ACH-00005006	3,990.12	-104519	Brenda Pyatt
02/27/26	ACH-00005007	3,614.88	-104815	Cecilia Ramirez
02/27/26	ACH-00005008	3,396.18	-100223	Jose Ramos
02/27/26	ACH-00005009	2,180.38	-104845	Jesse Rivera
02/27/26	ACH-00005010	3,696.21	-104663	Laura Robinson
02/27/26	ACH-00005011	3,559.52	-104969	Cierra N. Robledo
02/27/26	ACH-00005012	2,456.51	-104640	Miranda Rockwell
02/27/26	ACH-00005013	1,881.00	-104980	Donna J. Rodriguez

02/27/26	ACH-00005014	3,185.64	-104735	Luis Rodriguez-Cruz
02/27/26	ACH-00005015	5,553.47	-100773	Lonnie Rohde
02/27/26	ACH-00005016	2,602.08	-104828	Norma Ruiz
02/27/26	ACH-00005017	2,228.46	-104952	Melissa R. Rutledge
02/27/26	ACH-00005018	4,082.43	-100225	Peggy Rutter
02/27/26	ACH-00005019	6,826.38	-104082	Nadia Salle
02/27/26	ACH-00005020	1,647.31	-104048	Michael Sanchez
02/27/26	ACH-00005021	1,277.53	-104776	Leticia Sanchez-Vargas
02/27/26	ACH-00005022	5,728.27	-104968	Briana A. Sanocki
02/27/26	ACH-00005023	3,038.31	-100227	Carla Sayles
02/27/26	ACH-00005024	5,631.62	-100110	Linda Schutz
02/27/26	ACH-00005025	1,735.81	-104417	Joy Scott
02/27/26	ACH-00005026	2,193.93	-104628	Janet Shaw
02/27/26	ACH-00005027	3,478.90	-104405	Jon Shorkey
02/27/26	ACH-00005028	2,559.99	-102493	Rachel Shuler
02/27/26	ACH-00005029	2,199.04	-104712	Sharon Simpson
02/27/26	ACH-00005030	6,677.71	-104899	Hailey Singletery
02/27/26	ACH-00005031	6,999.85	-104679	Jackeline Smith
02/27/26	ACH-00005032	1,174.51	-104128	Maria Smith
02/27/26	ACH-00005033	247.51	-104879	Jessica Smull
02/27/26	ACH-00005034	544.35	-104111	Shirley Soto
02/27/26	ACH-00005035	1,685.90	-103592	Cheng Soung
02/27/26	ACH-00005036	1,758.84	-104295	Sierra Speer
02/27/26	ACH-00005037	5,871.81	-100235	Patricia Spina
02/27/26	ACH-00005038	2,159.78	-104369	Katelyn Sprague
02/27/26	ACH-00005039	6,799.22	-100128	Sandeep Sra
02/27/26	ACH-00005040	3,904.42	-103436	Katherine St. John
02/27/26	ACH-00005041	1,832.07	-104366	Aubrae Stackhouse
02/27/26	ACH-00005042	5,097.11	-103297	Nichole Steenberg
02/27/26	ACH-00005043	6,436.17	-104190	Nick Steenberg
02/27/26	ACH-00005044	7,083.64	-104383	Janelle Stevenson
02/27/26	ACH-00005045	6,267.88	-100131	Shelli Stinson
02/27/26	ACH-00005046	5,206.04	-104912	Melanie K. Sullivan
02/27/26	ACH-00005047	7,562.50	-103785	Chad Swaim
02/27/26	ACH-00005048	1,448.90	-104374	Lynne Swaim
02/27/26	ACH-00005049	5,344.73	-104510	Amanda Taylor
02/27/26	ACH-00005050	1,858.51	-100245	Lori Thomas
02/27/26	ACH-00005051	7,075.91	-100105	Johnnie Thompson
02/27/26	ACH-00005052	4,743.17	-104781	Deanna Tonn
02/27/26	ACH-00005053	1,953.95	-105046	Emily R. Tonn
02/27/26	ACH-00005054	3,196.95	-100246	Salvador Topete
02/27/26	ACH-00005055	3,025.63	-105030	Sergio E. Torres
02/27/26	ACH-00005056	1,557.78	-104972	Yvannah E. Torres-Reyes
02/27/26	ACH-00005057	4,471.39	-104774	Tiffany Trigueiro
02/27/26	ACH-00005058	1,660.24	-104788	Sonia Ubias
02/27/26	ACH-00005059	5,562.15	-100041	Carrie Valdespino
02/27/26	ACH-00005060	1,339.47	-105041	Dalia B. Valeriano
02/27/26	ACH-00005061	2,300.15	-104592	Krystal Vang
02/27/26	ACH-00005062	1,916.84	-104947	Jasmin E. Verdusco
02/27/26	ACH-00005063	2,411.59	-102496	Lorena Wade
02/27/26	ACH-00005064	8,923.55	-104651	Jennifer Walsh
02/27/26	ACH-00005065	8,612.56	-104704	Angela Waltz
02/27/26	ACH-00005066	2,332.32	-100256	Donna White

02/27/26	ACH-00005067	5,695.11	-100117	Rick White		
02/27/26	ACH-00005068	6,735.74	-103868	Carla Whitsett		
02/27/26	ACH-00005069	1,634.04	-105051	Paige N. Wiggleton		
02/27/26	ACH-00005070	900.95	-104766	Mitsue Wilhelm		
02/27/26	ACH-00005071	6,533.55	-104702	Kaitlyn Wolter		
02/27/26	ACH-00005072	5,192.96	-104961	Kaitlin H. Woods		
02/27/26	ACH-00005073	6,949.51	-100259	Melissa Wyatt		
02/27/26	ACH-00005074	2,000.17	-104130	Aimee Zarges		
02/27/26	ACH-00005075	1,970.64	-104716	Gloria Zermeno		
Total for 02/27/26		936,619.41			Count	259
Total for Wheatland School District		1,062,974.46			Total Count	318
Fund 01	32	54,892.51	226	864,148.32	22	62,400.22
Fund 09	3	7,149.29	6	17,996.86		
Fund 12	2	1,913.03	14	29,644.82		
Fund 13			13	24,829.41		
Grand Totals		63,954.83		936,619.41		62,400.22
	37		259		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.