

**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	
	Total for 02/03/26	4,026.02		Count 1
02/27/26	21046192	2,452.39	-104801	
02/27/26	21046193	1,413.87	-104873	
02/27/26	21046194	1,493.52	-104935	
02/27/26	21046195	1,554.02	-104724	
02/27/26	21046196	2,195.03	-104826	
02/27/26	21046197	538.01	-105020	
02/27/26	21046198	4,864.77	-104284	
02/27/26	21046199	183.28	-104835	
02/27/26	21046200	638.06	-104764	
02/27/26	21046201	1,322.62	-105048	
02/27/26	21046202	1,062.02	-104748	
02/27/26	21046203	3,521.28	-104824	
02/27/26	21046204	4,553.02	-104900	
02/27/26	21046205	1,189.73	-104999	
02/27/26	21046206	406.18	-104861	
02/27/26	21046207	388.58	-105047	
02/27/26	21046208	582.70	-105081	
02/27/26	21046209	262.23	-104994	
02/27/26	21046210	1,642.17	-105001	
02/27/26	21046211	424.81	-104791	
02/27/26	21046212	3,720.43	-104914	
02/27/26	21046213	927.58	-104606	
02/27/26	21046214	5,776.26	-103851	

02/27/26	21046215	1,577.86	-100129
02/27/26	21046216	75.73	-105077
02/27/26	21046217	2,214.14	-104803
02/27/26	21046218	955.82	-104840
02/27/26	21046219	3,153.96	-100125
02/27/26	21046220	1,837.30	-104891
02/27/26	21046221	470.38	-104933
02/27/26	21046222	2,039.98	-100053
02/27/26	21046223	1,619.11	-104751
02/27/26	21046224	1,246.66	-105050
02/27/26	21046225	101.59	-104995
02/27/26	21046226	2,033.94	-105068
02/27/26	21046227	1,489.78	-105045
	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
02/27/26	ACH-00004818	45.76	-104542
02/27/26	ACH-00004819	1,241.40	-105074
02/27/26	ACH-00004820	87.41	-105064
02/27/26	ACH-00004821	3,530.19	-104967
02/27/26	ACH-00004822	94.65	-104943
02/27/26	ACH-00004823	600.61	-104250
02/27/26	ACH-00004824	1,456.91	-105005
02/27/26	ACH-00004825	546.16	-105078
02/27/26	ACH-00004826	33.93	-105080
02/27/26	ACH-00004827	4,026.02	-104094
02/27/26	ACH-00004828	1,476.27	-105004
02/27/26	ACH-00004829	1,555.26	-104944
02/27/26	ACH-00004830	1,295.12	-105035
02/27/26	ACH-00004831	2,041.54	-100095
02/27/26	ACH-00004832	939.34	-105066
02/27/26	ACH-00004833	75.73	-105027
02/27/26	ACH-00004834	1,172.11	-104950
02/27/26	ACH-00004835	564.42	-104939
02/27/26	ACH-00004836	1,230.56	-104928
02/27/26	ACH-00004837	852.74	-105049
02/27/26	ACH-00004838	226.66	-100115
02/27/26	ACH-00004839	1,363.61	-104575
02/27/26	ACH-00004840	1,230.39	-104977
02/27/26	ACH-00004841	2,745.76	-104300
02/27/26	ACH-00004842	2,152.49	-104725
02/27/26	ACH-00004843	5,724.88	-100180
02/27/26	ACH-00004844	2,544.92	-104522
02/27/26	ACH-00004845	6,151.82	-104406
02/27/26	ACH-00004846	3,308.74	-100140
02/27/26	ACH-00004847	6,653.46	-104407
02/27/26	ACH-00004848	1,870.37	-104797
02/27/26	ACH-00004849	1,260.70	-105019
02/27/26	ACH-00004850	1,308.87	-104744
02/27/26	ACH-00004851	5,062.86	-104310
02/27/26	ACH-00004852	2,631.52	-104736
02/27/26	ACH-00004853	7,518.28	-100414
02/27/26	ACH-00004854	672.67	-104117

02/27/26	ACH-00004855	10,185.00	-105034
02/27/26	ACH-00004856	6,375.22	-104583
02/27/26	ACH-00004857	2,395.19	-104747
02/27/26	ACH-00004858	4,245.19	-104647
02/27/26	ACH-00004859	5,947.79	-104897
02/27/26	ACH-00004860	5,491.91	-104529
02/27/26	ACH-00004861	7,283.07	-104409
02/27/26	ACH-00004862	4,728.64	-100000
02/27/26	ACH-00004863	5,112.45	-104524
02/27/26	ACH-00004864	3,740.29	-104399
02/27/26	ACH-00004865	6,209.11	-104286
02/27/26	ACH-00004866	2,449.52	-104734
02/27/26	ACH-00004867	2,315.03	-100153
02/27/26	ACH-00004868	4,940.85	-104880
02/27/26	ACH-00004869	5,957.52	-104260
02/27/26	ACH-00004870	1,670.32	-101650
02/27/26	ACH-00004871	3,929.46	-104936
02/27/26	ACH-00004872	1,963.66	-104934
02/27/26	ACH-00004873	1,610.05	-104813
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02/27/26	ACH-00004875	1,908.52	-104819
02/27/26	ACH-00004876	5,444.86	-104033
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02/27/26	ACH-00004878	1,246.76	-104746
02/27/26	ACH-00004879	1,487.98	-104911
02/27/26	ACH-00004880	4,332.60	-103886
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02/27/26	ACH-00004883	5,442.05	-104709
02/27/26	ACH-00004884	3,117.42	-104931
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02/27/26	ACH-00004886	1,615.69	-104643
02/27/26	ACH-00004887	2,765.61	-104750
02/27/26	ACH-00004888	1,575.06	-104923
02/27/26	ACH-00004889	5,981.87	-104649
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02/27/26	ACH-00004891	6,439.54	-100170
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02/27/26	ACH-00004893	1,732.44	-104920
02/27/26	ACH-00004894	576.83	-105044
02/27/26	ACH-00004895	2,404.93	-104672
02/27/26	ACH-00004896	1,301.07	-104946
02/27/26	ACH-00004897	865.48	-104982
02/27/26	ACH-00004898	4,597.74	-105031
02/27/26	ACH-00004899	4,347.30	-103611
02/27/26	ACH-00004900	3,183.89	-104330
02/27/26	ACH-00004901	4,649.36	-104739
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02/27/26	ACH-00004903	4,241.03	-105039
02/27/26	ACH-00004904	4,056.79	-103846
02/27/26	ACH-00004905	3,841.61	-104451
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02/27/26	ACH-00004909	1,734.96	-104440
02/27/26	ACH-00004910	2,031.15	-104888
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02/27/26	ACH-00004912	4,346.28	-104883
02/27/26	ACH-00004913	17,007.10	-103690
02/27/26	ACH-00004914	1,086.83	-104973
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02/27/26	ACH-00004916	7,086.20	-100069
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02/27/26	ACH-00004919	1,466.52	-104916
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02/27/26	ACH-00004921	2,629.52	-104333
02/27/26	ACH-00004922	4,681.54	-104954
02/27/26	ACH-00004923	1,410.42	-104878
02/27/26	ACH-00004924	5,411.67	-104307
02/27/26	ACH-00004925	4,028.82	-105012
02/27/26	ACH-00004926	3,565.60	-100073
02/27/26	ACH-00004927	3,913.22	-105036
02/27/26	ACH-00004928	2,982.15	-104483
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02/27/26	ACH-00004930	1,391.67	-104825
02/27/26	ACH-00004931	3,973.27	-105033
02/27/26	ACH-00004932	2,811.96	-102308
02/27/26	ACH-00004933	6,678.12	-104531
02/27/26	ACH-00004934	1,374.46	-104829
02/27/26	ACH-00004935	2,345.11	-104541
02/27/26	ACH-00004936	8,598.41	-100077
02/27/26	ACH-00004937	2,022.27	-105076
02/27/26	ACH-00004938	6,289.56	-101589
02/27/26	ACH-00004939	1,604.80	-104951
02/27/26	ACH-00004940	2,058.84	-104507
02/27/26	ACH-00004941	3,284.78	-105024
02/27/26	ACH-00004942	2,815.46	-101561
02/27/26	ACH-00004943	1,525.65	-104798
02/27/26	ACH-00004944	2,947.11	-104887
02/27/26	ACH-00004945	3,214.92	-104689
02/27/26	ACH-00004946	1,470.76	-105040
02/27/26	ACH-00004947	2,658.24	-105042
02/27/26	ACH-00004948	1,660.42	-102688
02/27/26	ACH-00004949	4,802.32	-104757
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02/27/26	ACH-00004951	1,773.62	-104728
02/27/26	ACH-00004952	6,280.25	-104581
02/27/26	ACH-00004953	4,105.45	-104959
02/27/26	ACH-00004954	1,192.83	-104321
02/27/26	ACH-00004955	6,256.49	-105032
02/27/26	ACH-00004956	1,954.08	-104269
02/27/26	ACH-00004957	2,742.65	-104832
02/27/26	ACH-00004958	6,468.78	-100088
02/27/26	ACH-00004959	1,793.45	-100209
02/27/26	ACH-00004960	1,333.88	-104971

02/27/26	ACH-00004961	2,270.93	-104773
02/27/26	ACH-00004962	7,430.73	-100089
02/27/26	ACH-00004963	1,515.12	-104775
02/27/26	ACH-00004964	5,946.18	-100090
02/27/26	ACH-00004965	860.27	-104978
02/27/26	ACH-00004966	2,161.33	-104903
02/27/26	ACH-00004967	1,377.99	-104877
02/27/26	ACH-00004968	2,052.06	-103929
02/27/26	ACH-00004969	7,990.44	-104808
02/27/26	ACH-00004970	7,144.59	-104963
02/27/26	ACH-00004971	5,062.65	-104706
02/27/26	ACH-00004972	4,464.85	-104598
02/27/26	ACH-00004973	5,709.86	-100712
02/27/26	ACH-00004974	1,055.84	-101233
02/27/26	ACH-00004975	4,436.91	-104464
02/27/26	ACH-00004976	1,207.25	-104872
02/27/26	ACH-00004977	3,913.22	-105010
02/27/26	ACH-00004978	1,539.14	-104555
02/27/26	ACH-00004979	2,762.51	-100093
02/27/26	ACH-00004980	6,467.10	-104410
02/27/26	ACH-00004981	4,285.29	-104988
02/27/26	ACH-00004982	3,008.84	-104838
02/27/26	ACH-00004983	1,368.31	-105038
02/27/26	ACH-00004984	5,611.34	-104785
02/27/26	ACH-00004985	6,703.16	-104411
02/27/26	ACH-00004986	7,469.73	-104136
02/27/26	ACH-00004987	580.91	-104974
02/27/26	ACH-00004988	4,814.83	-104558
02/27/26	ACH-00004989	4,312.98	-103709
02/27/26	ACH-00004990	4,279.38	-104962
02/27/26	ACH-00004991	3,237.17	-102404
02/27/26	ACH-00004992	7,507.57	-100058
02/27/26	ACH-00004993	9,227.51	-100054
02/27/26	ACH-00004994	1,805.02	-104666
02/27/26	ACH-00004995	4,141.93	-103762
02/27/26	ACH-00004996	2,626.07	-103789
02/27/26	ACH-00004997	1,818.36	-103111
02/27/26	ACH-00004998	5,880.09	-104415
02/27/26	ACH-00004999	6,684.84	-102205
02/27/26	ACH-00005000	1,176.04	-104889
02/27/26	ACH-00005001	3,106.28	-100221
02/27/26	ACH-00005002	4,268.60	-104898
02/27/26	ACH-00005003	1,986.89	-104046
02/27/26	ACH-00005004	5,781.47	-104585
02/27/26	ACH-00005005	3,252.79	-104611
02/27/26	ACH-00005006	3,990.12	-104519
02/27/26	ACH-00005007	3,614.88	-104815
02/27/26	ACH-00005008	3,396.18	-100223
02/27/26	ACH-00005009	2,180.38	-104845
02/27/26	ACH-00005010	3,696.21	-104663
02/27/26	ACH-00005011	3,559.52	-104969
02/27/26	ACH-00005012	2,456.51	-104640
02/27/26	ACH-00005013	1,881.00	-104980

02/27/26	ACH-00005014	3,185.64	-104735
02/27/26	ACH-00005015	5,553.47	-100773
02/27/26	ACH-00005016	2,602.08	-104828
02/27/26	ACH-00005017	2,228.46	-104952
02/27/26	ACH-00005018	4,082.43	-100225
02/27/26	ACH-00005019	6,826.38	-104082
02/27/26	ACH-00005020	1,647.31	-104048
02/27/26	ACH-00005021	1,277.53	-104776
02/27/26	ACH-00005022	5,728.27	-104968
02/27/26	ACH-00005023	3,038.31	-100227
02/27/26	ACH-00005024	5,631.62	-100110
02/27/26	ACH-00005025	1,735.81	-104417
02/27/26	ACH-00005026	2,193.93	-104628
02/27/26	ACH-00005027	3,478.90	-104405
02/27/26	ACH-00005028	2,559.99	-102493
02/27/26	ACH-00005029	2,199.04	-104712
02/27/26	ACH-00005030	6,677.71	-104899
02/27/26	ACH-00005031	6,999.85	-104679
02/27/26	ACH-00005032	1,174.51	-104128
02/27/26	ACH-00005033	247.51	-104879
02/27/26	ACH-00005034	544.35	-104111
02/27/26	ACH-00005035	1,685.90	-103592
02/27/26	ACH-00005036	1,758.84	-104295
02/27/26	ACH-00005037	5,871.81	-100235
02/27/26	ACH-00005038	2,159.78	-104369
02/27/26	ACH-00005039	6,799.22	-100128
02/27/26	ACH-00005040	3,904.42	-103436
02/27/26	ACH-00005041	1,832.07	-104366
02/27/26	ACH-00005042	5,097.11	-103297
02/27/26	ACH-00005043	6,436.17	-104190
02/27/26	ACH-00005044	7,083.64	-104383
02/27/26	ACH-00005045	6,267.88	-100131
02/27/26	ACH-00005046	5,206.04	-104912
02/27/26	ACH-00005047	7,562.50	-103785
02/27/26	ACH-00005048	1,448.90	-104374
02/27/26	ACH-00005049	5,344.73	-104510
02/27/26	ACH-00005050	1,858.51	-100245
02/27/26	ACH-00005051	7,075.91	-100105
02/27/26	ACH-00005052	4,743.17	-104781
02/27/26	ACH-00005053	1,953.95	-105046
02/27/26	ACH-00005054	3,196.95	-100246
02/27/26	ACH-00005055	3,025.63	-105030
02/27/26	ACH-00005056	1,557.78	-104972
02/27/26	ACH-00005057	4,471.39	-104774
02/27/26	ACH-00005058	1,660.24	-104788
02/27/26	ACH-00005059	5,562.15	-100041
02/27/26	ACH-00005060	1,339.47	-105041
02/27/26	ACH-00005061	2,300.15	-104592
02/27/26	ACH-00005062	1,916.84	-104947
02/27/26	ACH-00005063	2,411.59	-102496
02/27/26	ACH-00005064	8,923.55	-104651
02/27/26	ACH-00005065	8,612.56	-104704
02/27/26	ACH-00005066	2,332.32	-100256

02/27/26	ACH-00005067	5,695.11	-100117				
02/27/26	ACH-00005068	6,735.74	-103868				
02/27/26	ACH-00005069	1,634.04	-105051				
02/27/26	ACH-00005070	900.95	-104766				
02/27/26	ACH-00005071	6,533.55	-104702				
02/27/26	ACH-00005072	5,192.96	-104961				
02/27/26	ACH-00005073	6,949.51	-100259				
02/27/26	ACH-00005074	2,000.17	-104130				
02/27/26	ACH-00005075	1,970.64	-104716				
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	0.00
	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.