

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: April 17, 2025
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

March 2025 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
03/01/25	22213801	18.93	101921/1	CA School Employees Assn (PR)
03/01/25	22213802	.63	999999/9	Wheatland Payroll - SUI
	Total for 03/01/25	19.56		Count 2
03/31/25	22214467	884.63	000457/1	Aflac
03/31/25	22214468	419.42	000457/1	Aflac
03/31/25	22214469	825.24	101923/1	Assn Of Cal Sch Admin
03/31/25	22214470	454.54	000804/1	Bay Bridge Administrators LLC
03/31/25	22214471	4,329.82	000804/1	Bay Bridge Administrators LLC
03/31/25	22214472	87.50	000804/1	Bay Bridge Administrators LLC
03/31/25	22214473	3,028.86	101921/1	CA School Employees Assn (PR)
03/31/25	22214474	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
03/31/25	22214475	7,310.20	101920/1	California Teachers Assn
03/31/25	22214476	158.36	101916/1	Colonial Life & Accident (PR)
03/31/25	22214477	381.08	101916/1	Colonial Life & Accident (PR)
03/31/25	22214478	42.00	101944/1	CSEA Victory Club
03/31/25	22214479	186.22	101943/1	Franchise Tax Board
03/31/25	22214480	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
03/31/25	22214481	2,615.83	000698/1	HSA Bank
03/31/25	22214482	121.50	000700/1	ReliaStar Life Insurance Co
03/31/25	22214483	1,733.23	102380/1	THE STANDARD
03/31/25	22214484	32,022.00	200000/1	TSA CONSULTING GROUP INC
03/31/25	22214485	800.00	200000/1	TSA CONSULTING GROUP INC
03/31/25	22214486	234.00	101922/1	UMPQUA (173502 905)
03/31/25	22214487	727.79	999999/9	Wheatland Payroll - SUI
	Total for 03/31/25	57,572.22		Count 21
Total Vendor Checks		57,591.78	Vendor Checks Count 23	

Employee Checks		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
03/01/25	21043829	917.58	(104417) 6249	Joy Scott
	Total for 03/01/25	917.58		Count 1
03/31/25	21043946	4,384.37	(104801) 9993	Cara Bellew
03/31/25	21043947	1,339.09	(104873) 0825	Alyssa Bender
03/31/25	21043948	1,269.71	(104935) 5120	Audrey Bender
03/31/25	21043949	1,482.56	(104724) 0138	Samantha Berman
03/31/25	21043950	3,375.18	(104826) 0870	Jennifer Briney
03/31/25	21043951	4,168.53	(104284) 2309	James Carr
03/31/25	21043952	1,452.93	(104871) 3476	Kelsey Christensen
03/31/25	21043953	114.98	(100043) 1304	Kelly Darling
03/31/25	21043954	1,552.61	(104643) 1987	Rochelle deBrito
03/31/25	21043955	209.79	(104979) 3199	Crystal P. Eastwood
03/31/25	21043956	608.33	(104764) 3433	Amy Evans
03/31/25	21043957	1,227.24	(105005) 0276	Austin J. Golly
03/31/25	21043958	3,045.05	(104748) 4130	Jennifer Hanrion
03/31/25	21043959	1,482.56	(104824) 4094	Brittany Helmick
03/31/25	21043960	3,404.72	(104900) 3781	Maxwell Henderson
03/31/25	21043961	1,199.25	(104999) 8866	Logan Hern
03/31/25	21043962	36.27	(104875) 6735	Stephen Herrlinger
03/31/25	21043963	304.64	(104861) 7589	Joanne Hintz
03/31/25	21043964	87.41	(104994) 4720	Samantha K. Julson
03/31/25	21043965	3,236.53	(104689) 7614	Steven Kesterson
03/31/25	21043966	60.19	(105001) 8646	Ember N. Kraus
03/31/25	21043967	4,251.99	(104965) 4237	Amanda R. Kurtz
03/31/25	21043968	212.40	(104791) 4101	Nora Lee
03/31/25	21043969	2,866.78	(104914) 1272	Amanda Luce
03/31/25	21043970	659.32	(104606) 9592	Sarah McFadyen
03/31/25	21043971	1,998.89	(105010) 7192	Erica L. McGuire
03/31/25	21043972	101.59	(105011) 6002	Genny L. Moore
03/31/25	21043973	140.13	(105007) 1775	Hailey N. Moore
03/31/25	21043974	5,304.79	(103851) 6439	Nell Mullaney
03/31/25	21043975	537.30	(100129) 7045	Evie Paul
03/31/25	21043976	3,912.74	(104970) 5968	Meghan Paul
03/31/25	21043977	291.01	(105013) 2773	Appallonia Rodrigues
03/31/25	21043978	3,086.47	(104735) 9406	Luis Rodriguez-Cruz
03/31/25	21043979	116.97	(105008) 0301	Kenia Rumaldo
03/31/25	21043980	2,679.44	(104803) 7096	Ashley Sangenario
03/31/25	21043981	424.81	(104840) 3665	Teresa Schlutsmeyer
03/31/25	21043982	865.05	(100133) 2435	Sue Sherman
03/31/25	21043983	655.75	(104998) 7227	Hailey J. Spahn
03/31/25	21043984	1,244.32	(104891) 4982	Lindsey Steenberg
03/31/25	21043985	151.45	(104933) 4505	Victoria Torres
03/31/25	21043986	1,019.99	(100053) 5778	Martha Waltz

Selection Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 60, Fiscal Year = 2025)

Employee Checks		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
03/31/25	21043987	1,437.63	(104751) 5921	Kathy Weaver
03/31/25	21043988	203.19	(104995) 8394	Carrie Williams
03/31/25	21043989	208.49	(104561) 0218	Caroline Elizalde
03/31/25	21043990	1,394.27	(104878) 4316	Jennifer Heggstrom
03/31/25	21043991	6,212.88	(104581) 0646	Corinne Lauppe
03/31/25	21043992	1,312.26	(104776) 5402	Leticia Sanchez-Vargas
03/31/25	21043993	703.09	(104928) 1552	Kayla Schaffer
Total for 03/31/25		76,034.94		Count 48
Total Employee Checks		76,952.52	Employee Checks Count	49

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00001911	3,582.15	(104967) 7029	Matalyn R. Cheever
03/31/25	ACH-00001912	1,323.61	(104943) 3413	Valerie S. Cole
03/31/25	ACH-00001913	203.19	(104983) 0878	Marissa S. Cristi
03/31/25	ACH-00001914	1,405.09	(104997) 9093	Natsumi Deaton
03/31/25	ACH-00001915	1,324.87	(104920) 8176	Autumn Durham
03/31/25	ACH-00001916	117.01	(105002) 4777	Colleen M. Foley
03/31/25	ACH-00001917	1,317.56	(104987) 4063	Samantha L. Garabedian
03/31/25	ACH-00001918	637.21	(104844) 2477	Kelly Gryn
03/31/25	ACH-00001919	1,907.19	(104596) 9245	Jennifer Hood
03/31/25	ACH-00001920	3,872.89	(104094) 6349	Natasha Johnson
03/31/25	ACH-00001921	1,404.43	(105004) 8977	Madiha Khan
03/31/25	ACH-00001922	1,313.34	(104960) 1246	Jessica K. Kudrna-Stahlman
03/31/25	ACH-00001923	1,230.26	(104944) 5432	Kelley J. Laughlin
03/31/25	ACH-00001924	1,535.25	(100095) 4459	William Merritt
03/31/25	ACH-00001925	862.44	(104988) 9121	Juliana M. Meyer
03/31/25	ACH-00001926	736.27	(104950) 4545	Laurie D. Pompa
03/31/25	ACH-00001927	349.64	(104925) 4715	Melissa Ann Price
03/31/25	ACH-00001928	497.38	(104939) 7890	Lisa Rios
03/31/25	ACH-00001929	2,901.67	(104930) 8055	Angela Schermer
03/31/25	ACH-00001930	212.40	(104929) 4779	Lauren Smith
03/31/25	ACH-00001931	540.95	(104111) 3870	Shirley Soto
03/31/25	ACH-00001932	113.33	(100115) 8449	Leann Weldon
03/31/25	ACH-00001933	541.73	(104575) 4190	Angelita Abdallah
03/31/25	ACH-00001934	1,192.33	(104977) 9992	Elexis F. Abdallah
03/31/25	ACH-00001935	1,959.55	(104300) 6090	Ashley Acuff
03/31/25	ACH-00001936	2,307.50	(104725) 6349	Melissa Ahlberg
03/31/25	ACH-00001937	5,639.76	(100180) 9857	Heather Alamillo
03/31/25	ACH-00001938	2,478.04	(104522) 2994	Christelle Alfaro-Alpi
03/31/25	ACH-00001939	6,034.08	(104406) 7874	Karen Almond
03/31/25	ACH-00001940	3,554.81	(100140) 3350	Tina Alvarado
03/31/25	ACH-00001941	6,341.14	(104407) 9295	Anne Anderson
03/31/25	ACH-00001942	2,038.05	(104797) 6240	Brittany Andrade
03/31/25	ACH-00001943	1,577.65	(105019) 3000	Samantha Angel
03/31/25	ACH-00001944	1,509.14	(104744) 7940	Ashley Anthony
03/31/25	ACH-00001945	5,121.82	(104310) 2747	Kaleene Appleton
03/31/25	ACH-00001946	1,799.67	(104736) 8593	RayDean Aroz
03/31/25	ACH-00001947	6,881.44	(100414) 5638	Tara Aroz
03/31/25	ACH-00001948	1,731.65	(104117) 0496	Vanessa Arrington
03/31/25	ACH-00001949	1,851.77	(104241) 2492	Leila Ashby
03/31/25	ACH-00001950	6,226.96	(104583) 9220	Dolly Barker
03/31/25	ACH-00001951	2,961.01	(104747) 5948	Yadira Becerra
03/31/25	ACH-00001952	4,046.64	(104647) 0865	Jennifer Bender
03/31/25	ACH-00001953	5,443.40	(104897) 2759	Alanna R. Bishop

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00001954	5,341.16	(104529) 3766	Jenna Boardman
03/31/25	ACH-00001955	5,737.47	(104409) 1069	Tammy Bocksberger
03/31/25	ACH-00001956	4,299.83	(104524) 0958	Timothy Bogdanoff
03/31/25	ACH-00001957	3,896.63	(104399) 7836	Charles Bowles
03/31/25	ACH-00001958	6,198.03	(104286) 4828	Shellie Brandow
03/31/25	ACH-00001959	2,922.67	(104734) 8314	Chelsea Brenner
03/31/25	ACH-00001960	2,620.62	(100153) 1927	Bobbi Brown
03/31/25	ACH-00001961	4,806.41	(104880) 6277	Trisha Brown
03/31/25	ACH-00001962	1,437.45	(104542) 4441	Rhonda Browne
03/31/25	ACH-00001963	5,956.25	(104260) 2012	Hannah Bryan
03/31/25	ACH-00001964	1,653.33	(104422) 9266	Kerry Buchan
03/31/25	ACH-00001965	1,660.49	(101650) 8908	Cynthia Bugayong
03/31/25	ACH-00001966	4,252.24	(104936) 6532	Anita L. Burns
03/31/25	ACH-00001967	1,906.07	(104934) 5167	Lori Burton
03/31/25	ACH-00001968	1,531.84	(104813) 5355	Elisa Canty
03/31/25	ACH-00001969	1,437.98	(103615) 2670	Cheryl Carpenter
03/31/25	ACH-00001970	4,199.60	(104859) 8012	Metzli Cela-Garcia
03/31/25	ACH-00001971	3,331.91	(104819) 6264	Darow Chun
03/31/25	ACH-00001972	5,423.01	(104033) 6946	Chad Clark
03/31/25	ACH-00001973	6,071.20	(104587) 0817	Janine Clements
03/31/25	ACH-00001974	1,512.36	(104746) 8968	Katherine Clough
03/31/25	ACH-00001975	4,059.28	(104954) 4812	Alexandra S. Cook
03/31/25	ACH-00001976	1,598.32	(104911) 4230	Cody Courtright
03/31/25	ACH-00001977	4,510.41	(103886) 9387	Richard Crabb
03/31/25	ACH-00001978	6,390.65	(100042) 4305	Cynthia Crother
03/31/25	ACH-00001979	5,232.59	(104881) 3002	Megan Cunningham
03/31/25	ACH-00001980	2,280.07	(104904) 9077	Tiffany Cunningham
03/31/25	ACH-00001981	5,317.61	(104709) 1500	Jordan Daddow
03/31/25	ACH-00001982	3,070.39	(104931) 8812	Wilfred Daoust
03/31/25	ACH-00001983	2,581.42	(104750) 1329	Kaylyn Decal
03/31/25	ACH-00001984	1,458.18	(104923) 9541	Phuong Dickson
03/31/25	ACH-00001985	5,726.21	(104649) 4336	Melinda DiGiacomo
03/31/25	ACH-00001986	6,082.33	(100170) 3847	Stephanie Dorman
03/31/25	ACH-00001987	6,681.62	(104584) 3604	Genae Duchateau-Belding
03/31/25	ACH-00001988	2,239.83	(104672) 8207	Andrew Everson
03/31/25	ACH-00001989	1,411.92	(104946) 6195	Anita M. Fabian
03/31/25	ACH-00001990	1,207.51	(104901) 9240	Alice Fabian-Martinez
03/31/25	ACH-00001991	329.17	(104982) 8568	Niki T. Fenton
03/31/25	ACH-00001992	2,122.40	(103611) 0964	Jamie Fraley
03/31/25	ACH-00001993	3,115.32	(104330) 5949	Jamie Frerichs
03/31/25	ACH-00001994	4,325.28	(104739) 5767	Julie Garabedian
03/31/25	ACH-00001995	7,084.83	(100063) 4464	Corrine Garcia
03/31/25	ACH-00001996	3,181.25	(103846) 9729	Luis Garcia

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00001997	3,785.68	(104451) 8814	Sariah Garcia
03/31/25	ACH-00001998	1,506.21	(104740) 7458	Vanessa Garcia
03/31/25	ACH-00001999	5,469.92	(104250) 8166	Natalie Gardner
03/31/25	ACH-00002000	7,244.74	(100064) 3776	Eric Garren
03/31/25	ACH-00002001	2,597.27	(100179) 2982	Dawn Garvin
03/31/25	ACH-00002002	1,799.63	(104440) 4497	Launi Glover
03/31/25	ACH-00002003	1,750.96	(104888) 2497	Ariel Goodly
03/31/25	ACH-00002004	11,479.74	(100065) 9963	Angela Gouker
03/31/25	ACH-00002005	4,384.37	(104883) 1414	William Blake Gouker
03/31/25	ACH-00002006	17,137.86	(103690) 6498	Craig Guensler
03/31/25	ACH-00002007	911.47	(104973) 2159	Cecilia Guerrero-Orozco
03/31/25	ACH-00002008	6,418.03	(100068) 6851	Elaine Guzman
03/31/25	ACH-00002009	7,055.06	(100069) 6194	Justin Guzman
03/31/25	ACH-00002010	9,396.29	(103456) 4713	Shari Guzman
03/31/25	ACH-00002011	6,470.53	(104214) 2805	Shara Hall
03/31/25	ACH-00002012	2,235.23	(104916) 8021	Jacquelyn Hanlon
03/31/25	ACH-00002013	5,885.83	(104882) 1723	Lindsey Hansard
03/31/25	ACH-00002014	5,417.79	(104703) 4517	Leigh Hardee
03/31/25	ACH-00002015	1,700.28	(104333) 1135	Kelsey Harpold
03/31/25	ACH-00002016	5,596.90	(104307) 4589	Aaron Heinberger
03/31/25	ACH-00002017	3,562.97	(100073) 6174	Dixie Heuvelhorst
03/31/25	ACH-00002018	2,635.90	(104483) 8958	Gloria Hicks
03/31/25	ACH-00002019	1,385.66	(104741) 7382	Kayla Hicks
03/31/25	ACH-00002020	1,524.54	(104825) 7813	Jessica Hinton
03/31/25	ACH-00002021	733.98	(100753) 1840	Shirley Hounshell
03/31/25	ACH-00002022	2,739.50	(102308) 2715	Billie Hudson
03/31/25	ACH-00002023	6,383.69	(104531) 1309	Erin Huizenga
03/31/25	ACH-00002024	1,285.25	(104829) 7627	Patrick Hull
03/31/25	ACH-00002025	2,345.20	(104541) 8758	Rebecca Hulsey
03/31/25	ACH-00002026	8,900.00	(100077) 9766	Jodie Jacklett
03/31/25	ACH-00002027	1,068.52	(104945) 6339	Candi L. Jenkins
03/31/25	ACH-00002028	6,081.54	(101589) 2339	Melissa Jensen
03/31/25	ACH-00002029	581.55	(104951) 0913	Maricela Jimenez
03/31/25	ACH-00002030	1,342.23	(104830) 7157	Erica Johnson
03/31/25	ACH-00002031	2,263.39	(104507) 9901	Franklin Johnson
03/31/25	ACH-00002032	5,734.71	(100078) 1487	Holly Johnson
03/31/25	ACH-00002033	2,558.41	(101561) 8070	Theresa Kautz
03/31/25	ACH-00002034	1,396.81	(104798) 7120	Amber N. Kennedy
03/31/25	ACH-00002035	2,594.83	(104887) 1838	John Kerber
03/31/25	ACH-00002036	1,650.64	(102688) 9791	Theresa Kreditor
03/31/25	ACH-00002037	3,665.19	(104757) 1272	Andria Kytan
03/31/25	ACH-00002038	5,430.09	(100038) 9989	Lisa Lake
03/31/25	ACH-00002039	3,867.75	(101995) 7889	Paula Lamb

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00002040	1,466.59	(104728) 7875	Natalia Landaverde
03/31/25	ACH-00002041	4,207.23	(104959) 5486	Jennifer A. Lawson
03/31/25	ACH-00002042	1,729.87	(104321) 8333	Melissa Leahy
03/31/25	ACH-00002043	1,868.37	(104269) 3711	May Lee
03/31/25	ACH-00002044	2,771.65	(104832) 8871	Roland Legarda
03/31/25	ACH-00002045	6,481.95	(100088) 1743	Dawnita LiaBraaten
03/31/25	ACH-00002046	1,742.29	(100209) 9386	Lori Linder
03/31/25	ACH-00002047	514.83	(104971) 7805	Bailey N. Lister
03/31/25	ACH-00002048	2,138.84	(104773) 4788	McKenzie Lobland
03/31/25	ACH-00002049	8,629.33	(100089) 0263	Fausto Lopez
03/31/25	ACH-00002050	1,439.02	(104775) 6804	Kimberly Lopez
03/31/25	ACH-00002051	5,936.57	(100090) 6192	Melissa Luevano
03/31/25	ACH-00002052	1,252.79	(104978) 5137	Kendra C. Luster
03/31/25	ACH-00002053	2,186.54	(104903) 0741	Melissa Mackenzie
03/31/25	ACH-00002054	1,214.71	(104877) 7963	Arianna Magana
03/31/25	ACH-00002055	1,785.86	(103929) 9502	Michele Magana
03/31/25	ACH-00002056	7,977.60	(104808) 8735	Lisa Mamoulelis
03/31/25	ACH-00002057	7,447.62	(104963) 3810	Hanna Manion
03/31/25	ACH-00002058	5,146.65	(104706) 7734	Vanessa Marshall
03/31/25	ACH-00002059	4,443.37	(104598) 7153	Tabitha McBride
03/31/25	ACH-00002060	5,679.42	(100712) 4638	Heather McCourtie
03/31/25	ACH-00002061	1,013.48	(101233) 6583	Dolores McCray
03/31/25	ACH-00002062	4,223.08	(104464) 5483	Megan McDonald
03/31/25	ACH-00002063	1,118.58	(104872) 5105	Camille McDonnell
03/31/25	ACH-00002064	1,299.55	(104555) 4071	Madison Mejia
03/31/25	ACH-00002065	2,837.83	(100093) 2942	Rosie Mejia
03/31/25	ACH-00002066	6,659.31	(104410) 0581	Shane Merchant
03/31/25	ACH-00002067	3,062.27	(104838) 4731	Edona Miller
03/31/25	ACH-00002068	7,522.17	(104874) 2040	Jennifer Minton
03/31/25	ACH-00002069	6,067.13	(104785) 0090	Amy Morris
03/31/25	ACH-00002070	1,386.32	(104976) 1333	Jordan R. Morse
03/31/25	ACH-00002071	5,922.81	(104411) 8299	Melissa Morse
03/31/25	ACH-00002072	7,082.97	(104136) 8869	Danielle Muswieck
03/31/25	ACH-00002073	577.46	(104974) 7872	Debora S. Navarro
03/31/25	ACH-00002074	4,640.27	(104558) 9511	Jacqueline Neal
03/31/25	ACH-00002075	3,577.48	(103709) 1936	Charles Neep
03/31/25	ACH-00002076	4,451.37	(104962) 9729	Stacy E. Norris
03/31/25	ACH-00002077	3,228.54	(102404) 3535	Christine O'Gorman
03/31/25	ACH-00002078	6,463.67	(100058) 8713	George O'Neal
03/31/25	ACH-00002079	9,219.10	(100054) 0797	Erlin Oakes
03/31/25	ACH-00002080	1,949.91	(104666) 4898	Tabatha Olsen
03/31/25	ACH-00002081	4,350.10	(103762) 7277	Heather Panteloglow
03/31/25	ACH-00002082	2,566.37	(103789) 4991	Ana Paredes

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00002083	1,782.76	(103111) 0500	Sheila Payne
03/31/25	ACH-00002084	5,745.23	(104415) 3765	Raul Pena
03/31/25	ACH-00002085	7,097.95	(102205) 6719	Amanda Pentecost
03/31/25	ACH-00002086	2,687.71	(100215) 8846	Carmela Perkins
03/31/25	ACH-00002087	1,440.01	(104889) 0631	Rachel Perkins
03/31/25	ACH-00002088	3,027.05	(100221) 9325	Melanie Phillips
03/31/25	ACH-00002089	4,107.03	(104898) 1017	Amanda Pitts
03/31/25	ACH-00002090	4,026.92	(104046) 0378	Teri Potter
03/31/25	ACH-00002091	5,726.08	(104585) 1442	Dylan Purbaugh
03/31/25	ACH-00002092	3,465.53	(104611) 5608	Kassidy Purbaugh
03/31/25	ACH-00002093	4,036.34	(104519) 8323	Brenda Pyatt
03/31/25	ACH-00002094	4,684.22	(104815) 2409	Cecilia Ramirez
03/31/25	ACH-00002095	2,435.98	(100223) 3877	Jose Ramos
03/31/25	ACH-00002096	5,583.29	(104271) 3723	Robin Richardson
03/31/25	ACH-00002097	3,707.62	(104845) 4560	Jesse Rivera
03/31/25	ACH-00002098	3,775.05	(104663) 7145	Laura Robinson
03/31/25	ACH-00002099	3,455.29	(104969) 2043	Cierra N. Robledo
03/31/25	ACH-00002100	1,439.55	(104640) 5292	Miranda Rockwell
03/31/25	ACH-00002101	1,105.90	(104980) 8757	Donna J. Rodriguez
03/31/25	ACH-00002102	5,058.53	(100773) 6852	Lonnie Rohde
03/31/25	ACH-00002103	2,727.30	(104828) 3749	Norma Ruiz
03/31/25	ACH-00002104	2,414.77	(104952) 7537	Melissa R. Rutledge
03/31/25	ACH-00002105	4,044.11	(100225) 6514	Peggy Rutter
03/31/25	ACH-00002106	6,874.40	(104082) 8964	Nadia Salle
03/31/25	ACH-00002107	1,637.16	(104048) 0241	Michael Sanchez
03/31/25	ACH-00002108	5,704.68	(104968) 9865	Briana A. Sanocki
03/31/25	ACH-00002109	3,051.71	(100227) 6496	Carla Sayles
03/31/25	ACH-00002110	5,549.03	(100110) 7442	Linda Schutz
03/31/25	ACH-00002111	1,920.02	(104417) 6249	Joy Scott
03/31/25	ACH-00002112	7,091.83	(100125) 8186	James Shaw
03/31/25	ACH-00002113	2,084.84	(104628) 2598	Janet Shaw
03/31/25	ACH-00002114	3,303.59	(104405) 7466	Jon Shorkey
03/31/25	ACH-00002115	2,506.69	(102493) 8304	Rachel Shuler
03/31/25	ACH-00002116	1,785.70	(104712) 3652	Sharon Simpson
03/31/25	ACH-00002117	6,483.51	(104899) 6246	Hailey Singleterry
03/31/25	ACH-00002118	6,534.60	(104679) 4940	Jackeline Smith
03/31/25	ACH-00002119	1,259.70	(104128) 0297	Maria Smith
03/31/25	ACH-00002120	1,381.14	(104879) 4248	Jessica Smull
03/31/25	ACH-00002121	1,675.69	(103592) 7495	Cheng Soung
03/31/25	ACH-00002122	1,963.39	(104295) 2135	Sierra Speer
03/31/25	ACH-00002123	5,579.25	(100235) 7505	Patricia Spina
03/31/25	ACH-00002124	1,868.19	(104369) 6306	Katelyn Sprague
03/31/25	ACH-00002125	6,873.21	(100128) 8817	Sandeep Sra

Employee Advices		Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
03/31/25	ACH-00002126	1,880.68	(103436) 7816	Katherine St. John
03/31/25	ACH-00002127	1,794.64	(104366) 8755	Aubrae Stackhouse
03/31/25	ACH-00002128	4,940.18	(103297) 1237	Nichole Steenberg
03/31/25	ACH-00002129	6,581.78	(104190) 8025	Nick Steenberg
03/31/25	ACH-00002130	1,963.91	(100237) 4602	Brenda Stevenson
03/31/25	ACH-00002131	6,919.35	(104383) 8935	Janelle Stevenson
03/31/25	ACH-00002132	7,505.90	(100131) 3256	Shelli Stinson
03/31/25	ACH-00002133	5,872.34	(104912) 2077	Melanie K. Sullivan
03/31/25	ACH-00002134	7,580.45	(103785) 6974	Chad Swaim
03/31/25	ACH-00002135	2,107.58	(104374) 2685	Lynne Swaim
03/31/25	ACH-00002136	5,253.04	(104510) 8552	Amanda Taylor
03/31/25	ACH-00002137	1,866.23	(100245) 6827	Lori Thomas
03/31/25	ACH-00002138	7,032.70	(100105) 6439	Johnnie Thompson
03/31/25	ACH-00002139	4,006.21	(104781) 1301	Deanna Tonn
03/31/25	ACH-00002140	3,201.02	(100246) 0732	Salvador Topete
03/31/25	ACH-00002141	1,485.87	(104972) 5056	Yvannah E. Torres-Reyes
03/31/25	ACH-00002142	4,265.43	(104774) 8562	Tiffany Trigueiro
03/31/25	ACH-00002143	1,112.46	(104788) 9318	Sonia Ubias
03/31/25	ACH-00002144	5,989.22	(100041) 3988	Carrie Valdespino
03/31/25	ACH-00002145	2,350.43	(104592) 6545	Krystal Vang
03/31/25	ACH-00002146	3,292.27	(104886) 9962	Anthony Velazquez
03/31/25	ACH-00002147	577.46	(104947) 7234	Jasmin E. Verducco
03/31/25	ACH-00002148	2,044.46	(102496) 9702	Lorena Wade
03/31/25	ACH-00002149	3,386.98	(102151) 6592	Kelley Waidmann
03/31/25	ACH-00002150	8,809.49	(104651) 7825	Jennifer Walsh
03/31/25	ACH-00002151	8,361.44	(104704) 5914	Angela Waltz
03/31/25	ACH-00002152	2,342.32	(100256) 3841	Donna White
03/31/25	ACH-00002153	5,839.98	(100117) 8018	Rick White
03/31/25	ACH-00002154	6,850.23	(103868) 9752	Carla Whitsett
03/31/25	ACH-00002155	6,520.04	(104702) 9183	Kaitlyn Wolter
03/31/25	ACH-00002156	4,576.61	(104961) 1474	Kaitlin H. Woods
03/31/25	ACH-00002157	6,469.91	(100259) 1548	Melissa Wyatt
03/31/25	ACH-00002158	126.13	(105015) 6797	Mercedes Yang
03/31/25	ACH-00002159	1,983.93	(104130) 3912	Aimee Zarges
03/31/25	ACH-00002160	1,675.30	(104716) 3782	Gloria Zermeno
Total for 03/31/25		903,354.94		Count 250
Total for Wheatland School District		1,037,899.24		Total Count 322

Pay Date 03/01/2025 through 03/31/2025, Fiscal Year 2024/25

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	38	64,069.52	217	819,451.10	23	57,591.78		
Fund 09	4	7,533.84	8	30,498.26				
Fund 12	5	4,369.13	12	28,057.57				
Fund 13			13	25,348.01				
Fund 67	2	980.03						
Grand Totals		76,952.52		903,354.94		57,591.78		0.00
	49		250		23		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.