

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: December 12, 2024
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

December 2024 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks				Pay Date 11/22/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
11/22/24	22210856	884.63	000457/1	Aflac
11/22/24	22210857	457.90	000457/1	Aflac
11/22/24	22210858	825.24	101923/1	Assn Of Cal Sch Admin
11/22/24	22210859	454.54	000804/1	Bay Bridge Administrators LLC
11/22/24	22210860	4,404.82	000804/1	Bay Bridge Administrators LLC
11/22/24	22210861	91.00	000804/1	Bay Bridge Administrators LLC
11/22/24	22210862	3,008.02	101921/1	CA School Employees Assn (PR)
11/22/24	22210863	320.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
11/22/24	22210864	7,310.20	101920/1	California Teachers Assn
11/22/24	22210865	158.36	101916/1	Colonial Life & Accident (PR)
11/22/24	22210866	381.08	101916/1	Colonial Life & Accident (PR)
11/22/24	22210867	32.00	101944/1	CSEA Victory Club
11/22/24	22210868	186.22	101943/1	Franchise Tax Board
11/22/24	22210869	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
11/22/24	22210870	2,615.83	000698/1	HSA Bank
11/22/24	22210871	121.50	000700/1	ReliaStar Life Insurance Co
11/22/24	22210872	1,341.41	102380/1	THE STANDARD
11/22/24	22210873	32,622.00	200000/1	TSA CONSULTING GROUP INC
11/22/24	22210874	800.00	200000/1	TSA CONSULTING GROUP INC
11/22/24	22210875	228.00	101922/1	UMPQUA (173502 905)
11/22/24	22210876	280.00	103115/1	WESTA
11/22/24	22210877	759.37	999999/9	Wheatland Payroll - SUI
Total for 11/22/24		57,332.12	Count	22

Employee Checks				Pay Date 11/22/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
11/22/24	21043208	4,365.55	(104801) 9993	Cara Bellew
11/22/24	21043209	1,335.67	(104873) 0825	Alyssa Bender
11/22/24	21043210	1,222.56	(104935) 5120	Audrey Bender
11/22/24	21043211	1,457.90	(104724) 0138	Samantha Berman
11/22/24	21043212	822.44	(100035) 6673	MJ Bolin
11/22/24	21043213	955.82	(104826) 0870	Jennifer Briney
11/22/24	21043214	385.52	(104826) 0870	Jennifer Briney
11/22/24	21043215	4,576.91	(104284) 2309	James Carr
11/22/24	21043216	3,508.30	(104967) 7029	Matalyn R. Cheever
11/22/24	21043217	1,272.26	(104871) 3476	Kelsey Christensen
11/22/24	21043218	87.41	(104835) 1998	Stephanie Collins
11/22/24	21043219	114.98	(100043) 1304	Kelly Darling
11/22/24	21043220	1,512.51	(104643) 1987	Rochelle deBrito
11/22/24	21043221	327.03	(104979) 3199	Crystal P. Eastwood
11/22/24	21043222	94.65	(104561) 0218	Caroline Elizalde
11/22/24	21043223	609.00	(104764) 3433	Amy Evans
11/22/24	21043224	179.61	(104987) 4063	Samantha L. Garabedian
11/22/24	21043225	913.92	(104748) 4130	Jennifer Hanrion
11/22/24	21043226	279.71	(104878) 4316	Jennifer Heggstrom
11/22/24	21043227	1,483.73	(104824) 4094	Brittany Helmick
11/22/24	21043228	3,266.71	(104900) 3781	Maxwell Henderson
11/22/24	21043229	203.08	(104861) 7589	Joanne Hintz
11/22/24	21043230	1,604.19	(104760) 7507	Nichole Kazee
11/22/24	21043231	3,231.23	(104689) 7614	Steven Kesterson
11/22/24	21043232	3,831.65	(104965) 4237	Amanda R. Kurtz
11/22/24	21043233	189.32	(104958) 8463	Erin M. Larson
11/22/24	21043234	424.81	(104791) 4101	Nora Lee
11/22/24	21043235	2,863.77	(104914) 1272	Amanda Luce
11/22/24	21043236	660.46	(104606) 9592	Sarah McFadyen
11/22/24	21043237	6,113.28	(103851) 6439	Nell Mullaney
11/22/24	21043238	3,915.03	(104970) 5968	Meghan Paul
11/22/24	21043239	226.66	(104956) 4713	Yolanda O. Richardson
11/22/24	21043240	3,132.32	(104735) 9406	Luis Rodriguez-Cruz
11/22/24	21043241	2,676.15	(104803) 7096	Ashley Sangenarion
11/22/24	21043242	1,316.57	(104981) 2673	Jocelyn A. Saucedo
11/22/24	21043243	1,062.02	(104840) 3665	Teresa Schlutsmeyer
11/22/24	21043244	861.71	(100133) 2435	Sue Sherman
11/22/24	21043245	609.58	(104509) 7143	Kristi Smith
11/22/24	21043246	101.59	(104955) 0012	Amelia N. Spooner
11/22/24	21043247	1,229.14	(104891) 4982	Lindsey Steenberg
11/22/24	21043248	1,246.66	(100053) 5778	Martha Waltz
11/22/24	21043249	1,575.49	(104751) 5921	Kathy Weaver
11/22/24	21043250	1,215.34	(100114) 5564	Bridget Webb

Employee Checks		Pay Date 11/22/2024, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
Total for 11/22/24		67,062.24		Count 43

Employee Advices				Pay Date 11/22/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00000895	553.76	(104943) 3413	Valerie S. Cole
11/22/24	ACH-00000896	406.39	(104983) 0878	Marissa S. Cristi
11/22/24	ACH-00000897	80.81	(104983) 0878	Marissa S. Cristi
11/22/24	ACH-00000898	1,323.15	(104920) 8176	Autumn Durham
11/22/24	ACH-00000899	634.26	(104992) 8457	Dolores E. Gonzales
11/22/24	ACH-00000900	849.62	(104844) 2477	Kelly Gryn
11/22/24	ACH-00000901	110.76	(104844) 2477	Kelly Gryn
11/22/24	ACH-00000902	1,807.22	(104596) 9245	Jennifer Hood
11/22/24	ACH-00000903	3,855.03	(104094) 6349	Natasha Johnson
11/22/24	ACH-00000904	534.83	(104960) 1246	Jessica K. Kudrna-Stahlman
11/22/24	ACH-00000905	978.88	(104944) 5432	Kelley J. Laughlin
11/22/24	ACH-00000906	2,412.66	(100095) 4459	William Merritt
11/22/24	ACH-00000907	659.26	(104988) 9121	Juliana M. Meyer
11/22/24	ACH-00000908	691.01	(104950) 4545	Laurie D. Pompa
11/22/24	ACH-00000909	279.71	(104925) 4715	Melissa Ann Price
11/22/24	ACH-00000910	802.18	(104939) 7890	Lisa Rios
11/22/24	ACH-00000911	626.51	(104928) 1552	Kayla Schaffer
11/22/24	ACH-00000912	424.81	(104930) 8055	Angela Schermer
11/22/24	ACH-00000913	424.81	(104929) 4779	Lauren Smith
11/22/24	ACH-00000914	541.60	(104111) 3870	Shirley Soto
11/22/24	ACH-00000915	69.93	(104991) 5575	Kaley A. Wolfe
11/22/24	ACH-00000916	1,194.02	(104575) 4190	Angelita Abdallah
11/22/24	ACH-00000917	1,270.52	(104977) 9992	Elexis F. Abdallah
11/22/24	ACH-00000918	2,231.94	(104300) 6090	Ashley Acuff
11/22/24	ACH-00000919	2,289.08	(104725) 6349	Melissa Ahlberg
11/22/24	ACH-00000920	5,630.85	(100180) 9857	Heather Alamillo
11/22/24	ACH-00000921	2,470.34	(104522) 2994	Christelle Alfaro-Alpi
11/22/24	ACH-00000922	6,003.08	(104406) 7874	Karen Almond
11/22/24	ACH-00000923	3,551.20	(100140) 3350	Tina Alvarado
11/22/24	ACH-00000924	1,891.95	(104051) 4083	Juanita Alvarez-Thome
11/22/24	ACH-00000925	6,320.42	(104407) 9295	Anne Anderson
11/22/24	ACH-00000926	2,055.47	(104797) 6240	Brittany Andrade
11/22/24	ACH-00000927	1,548.33	(104744) 7940	Ashley Anthony
11/22/24	ACH-00000928	5,090.81	(104310) 2747	Kaleene Appleton
11/22/24	ACH-00000929	1,798.12	(104736) 8593	RayDean Aroz
11/22/24	ACH-00000930	9,423.44	(100414) 5638	Tara Aroz
11/22/24	ACH-00000931	1,729.02	(104117) 0496	Vanessa Arrington
11/22/24	ACH-00000932	1,847.65	(104241) 2492	Leila Ashby
11/22/24	ACH-00000933	2,930.69	(103305) 7763	Teagan Bailey
11/22/24	ACH-00000934	6,204.87	(104583) 9220	Dolly Barker
11/22/24	ACH-00000935	1,211.59	(104747) 5948	Yadira Becerra
11/22/24	ACH-00000936	4,650.98	(104647) 0865	Jennifer Bender
11/22/24	ACH-00000937	5,293.89	(104897) 2759	Alanna R. Bishop

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

Employee Advices				Pay Date 11/22/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00000938	5,320.40	(104529) 3766	Jenna Boardman
11/22/24	ACH-00000939	5,689.11	(104409) 1069	Tammy Bocksberger
11/22/24	ACH-00000940	4,247.78	(104524) 0958	Timothy Bogdanoff
11/22/24	ACH-00000941	3,913.75	(104399) 7836	Charles Bowles
11/22/24	ACH-00000942	5,899.27	(103857) 7794	Melissa Bowles
11/22/24	ACH-00000943	6,047.97	(104286) 4828	Shellie Brandow
11/22/24	ACH-00000944	2,920.22	(104734) 8314	Chelsea Brenner
11/22/24	ACH-00000945	2,615.65	(100153) 1927	Bobbi Brown
11/22/24	ACH-00000946	5,187.26	(104880) 6277	Trisha Brown
11/22/24	ACH-00000947	1,348.27	(104542) 4441	Rhonda Browne
11/22/24	ACH-00000948	5,935.52	(104260) 2012	Hannah Bryan
11/22/24	ACH-00000949	2,018.79	(104422) 9266	Kerry Buchan
11/22/24	ACH-00000950	1,657.84	(101650) 8908	Cynthia Bugayong
11/22/24	ACH-00000951	4,103.76	(104936) 6532	Anita L. Burns
11/22/24	ACH-00000952	2,356.79	(104934) 5167	Lori Burton
11/22/24	ACH-00000953	1,529.83	(104813) 5355	Elisa Canty
11/22/24	ACH-00000954	1,440.04	(103615) 2670	Cheryl Carpenter
11/22/24	ACH-00000955	4,110.24	(104859) 8012	Metztlí Cela-García
11/22/24	ACH-00000956	4,173.07	(104819) 7244	Darow Chun
11/22/24	ACH-00000957	5,415.17	(104033) 6946	Chad Clark
11/22/24	ACH-00000958	6,055.07	(104587) 0817	Janine Clements
11/22/24	ACH-00000959	1,580.61	(104746) 8968	Katherine Clough
11/22/24	ACH-00000960	4,054.73	(104954) 4812	Alexandra S. Cook
11/22/24	ACH-00000961	1,217.85	(104911) 4230	Cody Courtright
11/22/24	ACH-00000962	4,498.79	(103886) 9387	Richard Crabb
11/22/24	ACH-00000963	6,371.81	(100042) 4305	Cynthia Crother
11/22/24	ACH-00000964	4,932.75	(104881) 3002	Megan Cunningham
11/22/24	ACH-00000965	2,254.08	(104904) 9077	Tiffany Cunningham
11/22/24	ACH-00000966	5,321.49	(104709) 1500	Jordan Daddow
11/22/24	ACH-00000967	3,064.96	(104931) 8812	Wilfred Daoust
11/22/24	ACH-00000968	2,631.73	(104750) 1329	Kaylyn Decal
11/22/24	ACH-00000969	841.39	(104923) 9541	Phuong Dickson
11/22/24	ACH-00000970	5,624.17	(104649) 4336	Melinda DiGiacomo
11/22/24	ACH-00000971	6,798.57	(100170) 3847	Stephanie Dorman
11/22/24	ACH-00000972	6,582.04	(104584) 3604	Genae Duchateau-Belding
11/22/24	ACH-00000973	2,238.28	(104672) 8207	Andrew Everson
11/22/24	ACH-00000974	1,413.00	(104946) 6195	Anita M. Fabian
11/22/24	ACH-00000975	1,211.49	(104901) 9240	Alice Fabian-Martinez
11/22/24	ACH-00000976	524.46	(104982) 8568	Niki T. Fenton
11/22/24	ACH-00000977	2,230.37	(103611) 0964	Jamie Fraley
11/22/24	ACH-00000978	1,205.00	(104730) 5251	Alysia Freegard
11/22/24	ACH-00000979	3,109.44	(104330) 5949	Jamie Frerichs
11/22/24	ACH-00000980	4,427.98	(104868) 5949	Jessica Gaffney

Employee Advices				Pay Date 11/22/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00000981	5,338.15	(104739) 5767	Julie Garabedian
11/22/24	ACH-00000982	7,221.82	(100063) 4464	Corrine Garcia
11/22/24	ACH-00000983	3,180.46	(103846) 9729	Luis Garcia
11/22/24	ACH-00000984	3,775.53	(104451) 8814	Sariah Garcia
11/22/24	ACH-00000985	1,504.12	(104740) 7458	Vanessa Garcia
11/22/24	ACH-00000986	5,463.86	(104250) 8166	Natalie Gardner
11/22/24	ACH-00000987	7,238.86	(100064) 3776	Eric Garren
11/22/24	ACH-00000988	2,498.88	(100179) 2982	Dawn Garvin
11/22/24	ACH-00000989	1,734.35	(104440) 4497	Launi Glover
11/22/24	ACH-00000990	1,980.54	(104888) 2497	Ariel Goodly
11/22/24	ACH-00000991	11,840.21	(100065) 9963	Angela Gouker
11/22/24	ACH-00000992	4,906.01	(104883) 1414	William Blake Gouker
11/22/24	ACH-00000993	16,853.66	(103690) 6498	Craig Guensler
11/22/24	ACH-00000994	912.57	(104973) 2159	Cecilia Guerrero-Orozco
11/22/24	ACH-00000995	5,652.02	(100068) 6851	Elaine Guzman
11/22/24	ACH-00000996	7,023.13	(100069) 6194	Justin Guzman
11/22/24	ACH-00000997	9,375.51	(103456) 4713	Shari Guzman
11/22/24	ACH-00000998	6,452.15	(104214) 2805	Shara Hall
11/22/24	ACH-00000999	2,244.61	(104916) 8021	Jacquelyn Hanlon
11/22/24	ACH-00001000	5,855.27	(104882) 1723	Lindsey Hansard
11/22/24	ACH-00001001	5,703.75	(104703) 4517	Leigh Hardee
11/22/24	ACH-00001002	1,697.09	(104333) 1135	Kelsey Harpold
11/22/24	ACH-00001003	382.95	(104949) 7242	Elijah J. Harrison
11/22/24	ACH-00001004	5,590.30	(104307) 4589	Aaron Heinberger
11/22/24	ACH-00001005	3,588.30	(100073) 6174	Dixie Heuvelhorst
11/22/24	ACH-00001006	2,913.94	(104483) 8958	Gloria Hicks
11/22/24	ACH-00001007	1,451.14	(104741) 7382	Kayla Hicks
11/22/24	ACH-00001008	1,525.76	(104825) 7813	Jessica Hinton
11/22/24	ACH-00001009	733.40	(100753) 1840	Shirley Hounshell
11/22/24	ACH-00001010	2,714.77	(102308) 2715	Billie Hudson
11/22/24	ACH-00001011	6,735.21	(104531) 1309	Erin Huizenga
11/22/24	ACH-00001012	1,281.44	(104829) 7627	Patrick Hull
11/22/24	ACH-00001013	2,544.99	(104541) 8758	Rebecca Hulsey
11/22/24	ACH-00001014	11,053.30	(100077) 9766	Jodie Jacklett
11/22/24	ACH-00001015	1,347.12	(104945) 6339	Candi L. Jenkins
11/22/24	ACH-00001016	6,242.09	(101589) 2339	Melissa Jensen
11/22/24	ACH-00001017	603.29	(104951) 0913	Maricela Jimenez
11/22/24	ACH-00001018	991.99	(104830) 7157	Erica Johnson
11/22/24	ACH-00001019	2,259.70	(104507) 9901	Franklin Johnson
11/22/24	ACH-00001020	5,610.29	(100078) 1487	Holly Johnson
11/22/24	ACH-00001021	2,529.31	(101561) 8070	Theresa Kautz
11/22/24	ACH-00001022	3,481.88	(104798) 7120	Amber N. Kennedy
11/22/24	ACH-00001023	2,878.05	(104887) 1838	John Kerber

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

Employee Advices				Pay Date 11/22/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00001024	1,648.07	(102688) 9791	Theresa Kreditor
11/22/24	ACH-00001025	3,607.16	(104757) 1272	Andria Kytan
11/22/24	ACH-00001026	5,399.09	(100038) 9989	Lisa Lake
11/22/24	ACH-00001027	4,383.90	(101995) 7889	Paula Lamb
11/22/24	ACH-00001028	1,661.68	(104728) 7875	Natalia Landaverde
11/22/24	ACH-00001029	6,910.58	(104581) 0646	Corinne Lauppe
11/22/24	ACH-00001030	4,193.00	(104959) 5486	Jennifer A. Lawson
11/22/24	ACH-00001031	1,402.14	(104321) 8333	Melissa Leahy
11/22/24	ACH-00001032	2,088.67	(104269) 3711	May Lee
11/22/24	ACH-00001033	2,767.58	(104832) 8871	Roland Legarda
11/22/24	ACH-00001034	7,775.81	(100088) 1743	Dawnita LiaBraaten
11/22/24	ACH-00001035	1,737.66	(100209) 9386	Lori Linder
11/22/24	ACH-00001036	1,551.68	(104971) 7805	Bailey N. Lister
11/22/24	ACH-00001037	2,311.28	(104773) 4788	McKenzie Lobland
11/22/24	ACH-00001038	8,464.97	(100089) 0263	Fausto Lopez
11/22/24	ACH-00001039	1,440.97	(104775) 6804	Kimberly Lopez
11/22/24	ACH-00001040	6,672.62	(100090) 6192	Melissa Luevano
11/22/24	ACH-00001041	1,251.16	(104978) 5137	Kendra C. Luster
11/22/24	ACH-00001042	2,182.62	(104903) 0741	Melissa Mackenzie
11/22/24	ACH-00001043	1,211.25	(104877) 7963	Arianna Magana
11/22/24	ACH-00001044	1,825.37	(103929) 9502	Michele Magana
11/22/24	ACH-00001045	7,938.52	(104808) 8735	Lisa Mamoulelis
11/22/24	ACH-00001046	7,426.90	(104963) 3810	Hanna Manion
11/22/24	ACH-00001047	5,116.51	(104706) 7734	Vanessa Marshall
11/22/24	ACH-00001048	4,436.04	(104598) 7153	Tabitha McBride
11/22/24	ACH-00001049	5,668.21	(100712) 4638	Heather McCourtie
11/22/24	ACH-00001050	1,010.76	(101233) 6583	Dolores McCray
11/22/24	ACH-00001051	5,367.27	(104464) 5483	Megan McDonald
11/22/24	ACH-00001052	1,162.45	(104872) 5105	Camille McDonnell
11/22/24	ACH-00001053	1,296.36	(104555) 4071	Madison Mejia
11/22/24	ACH-00001054	2,383.72	(104482) 3836	Mallore Mejia
11/22/24	ACH-00001055	2,738.30	(100093) 2942	Rosie Mejia
11/22/24	ACH-00001056	6,560.16	(104410) 0581	Shane Merchant
11/22/24	ACH-00001057	3,056.59	(104838) 4731	Edona Miller
11/22/24	ACH-00001058	8,063.15	(104874) 2040	Jennifer Minton
11/22/24	ACH-00001059	6,056.85	(104785) 0090	Amy Morris
11/22/24	ACH-00001060	1,376.82	(104976) 1333	Jordan R. Morse
11/22/24	ACH-00001061	5,892.25	(104411) 8299	Melissa Morse
11/22/24	ACH-00001062	7,103.22	(104136) 8869	Danielle Muswieck
11/22/24	ACH-00001063	578.10	(104974) 7872	Debora S. Navarro
11/22/24	ACH-00001064	5,385.02	(104558) 9511	Jacqueline Neal
11/22/24	ACH-00001065	3,572.49	(103709) 1936	Charles Neep
11/22/24	ACH-00001066	582.18	(104975) 8500	Aariana L. Neuman

Employee Advices

Pay Date 11/22/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00001067	4,423.72	(104962) 9729	Stacy E. Norris
11/22/24	ACH-00001068	3,866.36	(102404) 3535	Christine O'Gorman
11/22/24	ACH-00001069	6,442.94	(100058) 8713	George O'Neal
11/22/24	ACH-00001070	11,917.81	(100054) 0797	Erin Oakes
11/22/24	ACH-00001071	1,949.10	(104666) 4898	Tabatha Olsen
11/22/24	ACH-00001072	3,976.67	(103762) 7277	Heather Panteloglow
11/22/24	ACH-00001073	2,560.27	(103789) 4991	Ana Paredes
11/22/24	ACH-00001074	1,777.94	(103111) 0500	Sheila Payne
11/22/24	ACH-00001075	6,148.18	(104415) 3765	Raul Pena
11/22/24	ACH-00001076	7,097.95	(102205) 6719	Amanda Pentecost
11/22/24	ACH-00001077	2,684.43	(100215) 8846	Carmella Perkins
11/22/24	ACH-00001078	1,903.42	(104889) 0631	Rachel Perkins
11/22/24	ACH-00001079	3,021.10	(100221) 9325	Melanie Phillips
11/22/24	ACH-00001080	4,171.96	(104898) 1017	Amanda Pitts
11/22/24	ACH-00001081	4,014.69	(104046) 1978	Teri Potter
11/22/24	ACH-00001082	5,704.90	(104585) 1442	Dylan Purbaugh
11/22/24	ACH-00001083	3,678.03	(104611) 5608	Kassidy Purbaugh
11/22/24	ACH-00001084	4,023.97	(104519) 8323	Brenda Pyatt
11/22/24	ACH-00001085	3,261.69	(104815) 2409	Cecilia Ramirez
11/22/24	ACH-00001086	2,432.78	(100223) 3877	Jose Ramos
11/22/24	ACH-00001087	5,177.58	(104271) 3723	Robin Richardson
11/22/24	ACH-00001088	3,755.98	(104845) 4560	Jesse Rivera
11/22/24	ACH-00001089	4,356.82	(104663) 7145	Laura Robinson
11/22/24	ACH-00001090	4,074.22	(104969) 2043	Cierra N. Robledo
11/22/24	ACH-00001091	1,442.63	(104640) 5292	Miranda Rockwell
11/22/24	ACH-00001092	1,155.32	(104980) 8757	Donna J. Rodriguez
11/22/24	ACH-00001093	6,204.70	(100773) 6852	Lonnie Rohde
11/22/24	ACH-00001094	2,723.50	(104828) 3749	Norma Ruiz
11/22/24	ACH-00001095	2,408.15	(104952) 7537	Melissa R. Rutledge
11/22/24	ACH-00001096	4,324.57	(100225) 6514	Peggy Rutter
11/22/24	ACH-00001097	7,699.78	(104082) 8964	Nadia Salle
11/22/24	ACH-00001098	1,634.22	(104048) 0241	Michael Sanchez
11/22/24	ACH-00001099	1,224.39	(104776) 5402	Leticia Sanchez-Vargas
11/22/24	ACH-00001100	5,695.60	(104968) 9865	Briana A. Sanocki
11/22/24	ACH-00001101	3,046.32	(100227) 6496	Carla Sayles
11/22/24	ACH-00001102	551.46	(104837) 3929	Lauren Schenck
11/22/24	ACH-00001103	4,986.33	(100110) 7442	Linda Schutz
11/22/24	ACH-00001104	1,531.04	(104417) 6249	Joy Scott
11/22/24	ACH-00001105	6,956.62	(100125) 8186	James Shaw
11/22/24	ACH-00001106	2,081.24	(104628) 2598	Janet Shaw
11/22/24	ACH-00001107	3,298.63	(104405) 7466	Jon Shorkey
11/22/24	ACH-00001108	2,502.27	(102493) 8304	Rachel Shuler
11/22/24	ACH-00001109	1,787.59	(104712) 3652	Sharon Simpson

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



Employee Advices

Pay Date 11/22/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00001110	6,469.48	(104899) 6246	Hailey Singletery
11/22/24	ACH-00001111	7,086.01	(104679) 4940	Jackeline Smith
11/22/24	ACH-00001112	1,261.11	(104128) 0297	Maria Smith
11/22/24	ACH-00001113	701.02	(104879) 4248	Jessica Smull
11/22/24	ACH-00001114	1,413.00	(104879) 4248	Jessica Smull
11/22/24	ACH-00001115	1,672.60	(103592) 7495	Cheng Soung
11/22/24	ACH-00001116	1,959.70	(104295) 2135	Sierra Speer
11/22/24	ACH-00001117	5,570.86	(100235) 7505	Patricia Spina
11/22/24	ACH-00001118	1,864.42	(104369) 6306	Katelyn Sprague
11/22/24	ACH-00001119	6,854.36	(100128) 8817	Sandeep Sra
11/22/24	ACH-00001120	1,906.48	(103436) 7816	Katherine St. John
11/22/24	ACH-00001121	1,792.06	(104366) 8755	Aubrae Stackhouse
11/22/24	ACH-00001122	4,933.61	(103297) 1237	Nichole Steenberg
11/22/24	ACH-00001123	6,570.30	(104190) 8025	Nick Steenberg
11/22/24	ACH-00001124	1,959.18	(100237) 4602	Brenda Stevenson
11/22/24	ACH-00001125	6,898.64	(104383) 8935	Janelle Stevenson
11/22/24	ACH-00001126	8,094.07	(100131) 3256	Shelli Stinson
11/22/24	ACH-00001127	5,335.23	(104912) 2077	Melanie K. Sullivan
11/22/24	ACH-00001128	7,554.96	(103785) 6974	Chad Swaim
11/22/24	ACH-00001129	1,721.98	(104374) 2685	Lynne Swaim
11/22/24	ACH-00001130	7,002.85	(104510) 8552	Amanda Taylor
11/22/24	ACH-00001131	1,865.12	(100245) 6827	Lori Thomas
11/22/24	ACH-00001132	7,198.46	(100105) 6439	Johnnie Thompson
11/22/24	ACH-00001133	3,981.80	(104781) 1301	Deanna Tonn
11/22/24	ACH-00001134	3,191.50	(100246) 0732	Salvador Topete
11/22/24	ACH-00001135	1,487.51	(104972) 5056	Yvannah E. Torres-Reyes
11/22/24	ACH-00001136	4,398.68	(104774) 8562	Tiffany Trigueiro
11/22/24	ACH-00001137	1,638.96	(104788) 9318	Sonia Ubias
11/22/24	ACH-00001138	5,896.93	(100041) 3988	Carrie Valdespino
11/22/24	ACH-00001139	2,280.03	(104592) 6545	Krystal Vang
11/22/24	ACH-00001140	3,286.81	(104886) 9962	Anthony Velazquez
11/22/24	ACH-00001141	578.10	(104947) 7234	Jasmin E. Verduoso
11/22/24	ACH-00001142	2,039.90	(102496) 9702	Lorena Wade
11/22/24	ACH-00001143	3,271.01	(102151) 6592	Kelley Waidmann
11/22/24	ACH-00001144	8,767.40	(104651) 7825	Jennifer Walsh
11/22/24	ACH-00001145	8,350.59	(104704) 5914	Angela Waltz
11/22/24	ACH-00001146	2,337.28	(100256) 3841	Donna White
11/22/24	ACH-00001147	7,669.41	(100117) 8018	Rick White
11/22/24	ACH-00001148	6,791.70	(103868) 9752	Carla Whitsett
11/22/24	ACH-00001149	1,215.90	(104766) 7948	Mitsue Wilhelm
11/22/24	ACH-00001150	6,489.49	(104702) 9183	Kaitlyn Wolter
11/22/24	ACH-00001151	4,519.12	(104961) 1474	Kaitlin H. Woods
11/22/24	ACH-00001152	7,179.69	(100259) 1548	Melissa Wyatt

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

Employee Advices

Pay Date 11/22/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
11/22/24	ACH-00001153	1,979.31	(104130) 3912	Aimee Zarges
11/22/24	ACH-00001154	1,867.83	(104716) 3782	Gloria Zermeno
Total for 11/22/24		947,578.46		Count 260
Total for Wheatland School District		1,071,972.82		Total Count 325

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	32	57,894.46	224	867,680.78	22	57,332.12		
Fund 09	5	5,532.77	8	25,177.71				
Fund 12	3	1,835.88	16	31,079.87				
Fund 13			12	23,640.10				
Fund 67	3	1,799.13						
Grand Totals		67,062.24		947,578.46		57,332.12		0.00
	43		260		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.