

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: February 20, 2025
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

January 2025 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks				Pay Date 01/31/2025, Fiscal Year 2024/25
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
01/31/25	22212788	884.63	000457/1	Aflac
01/31/25	22212789	457.90	000457/1	Aflac
01/31/25	22212790	825.24	101923/1	Assn Of Cal Sch Admin
01/31/25	22212791	454.54	000804/1	Bay Bridge Administrators LLC
01/31/25	22212792	4,404.82	000804/1	Bay Bridge Administrators LLC
01/31/25	22212793	91.00	000804/1	Bay Bridge Administrators LLC
01/31/25	22212794	2,974.57	101921/1	CA School Employees Assn (PR)
01/31/25	22212795	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
01/31/25	22212796	7,310.20	101920/1	California Teachers Assn
01/31/25	22212797	158.36	101916/1	Colonial Life & Accident (PR)
01/31/25	22212798	381.08	101916/1	Colonial Life & Accident (PR)
01/31/25	22212799	40.00	101944/1	CSEA Victory Club
01/31/25	22212800	186.22	101943/1	Franchise Tax Board
01/31/25	22212801	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
01/31/25	22212802	2,615.83	000698/1	HSA Bank
01/31/25	22212803	121.50	000700/1	ReliaStar Life Insurance Co
01/31/25	22212804	1,341.41	102380/1	THE STANDARD
01/31/25	22212805	32,622.00	200000/1	TSA CONSULTING GROUP INC
01/31/25	22212806	800.00	200000/1	TSA CONSULTING GROUP INC
01/31/25	22212807	228.00	101922/1	UMPQUA (173502 905)
01/31/25	22212808	725.88	999999/9	Wheatland Payroll - SUI
Total for 01/31/25		57,833.18		Count 21

Employee Checks				Pay Date 01/31/2025, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
01/31/25	21043607	4,384.37	(104801) 9993	Cara Bellew
01/31/25	21043608	1,339.09	(104873) 0825	Alyssa Bender
01/31/25	21043609	893.67	(104935) 5120	Audrey Bender
01/31/25	21043610	1,482.56	(104724) 0138	Samantha Berman
01/31/25	21043611	822.44	(100035) 6673	MJ Bolin
01/31/25	21043612	1,911.64	(104826) 0870	Jennifer Briney
01/31/25	21043613	4,092.06	(104284) 2309	James Carr
01/31/25	21043614	1,637.28	(104871) 3476	Kelsey Christensen
01/31/25	21043615	253.49	(104835) 1998	Stephanie Collins
01/31/25	21043616	114.98	(100043) 1304	Kelly Darling
01/31/25	21043617	1,526.91	(104643) 1987	Rochelle deBrito
01/31/25	21043618	294.98	(104979) 3199	Crystal P. Eastwood
01/31/25	21043619	131.12	(104561) 0218	Caroline Elizalde
01/31/25	21043620	608.33	(104764) 3433	Amy Evans
01/31/25	21043621	1,123.95	(104748) 4130	Jennifer Hanrion
01/31/25	21043622	1,482.56	(104824) 4094	Brittany Helmick
01/31/25	21043623	3,404.72	(104900) 3781	Maxwell Henderson
01/31/25	21043624	203.08	(104861) 7589	Joanne Hintz
01/31/25	21043625	191.27	(104994) 4720	Samantha K. Julson
01/31/25	21043626	1,602.88	(104760) 7507	Nichole Kazee
01/31/25	21043627	3,236.53	(104689) 7614	Steven Kesterson
01/31/25	21043628	3,792.38	(104965) 4237	Amanda R. Kurtz
01/31/25	21043629	810.95	(104791) 4101	Nora Lee
01/31/25	21043630	2,866.78	(104914) 1272	Amanda Luce
01/31/25	21043631	659.32	(104606) 9592	Sarah McFadyen
01/31/25	21043632	5,304.79	(103851) 6439	Nell Mullaney
01/31/25	21043633	3,912.74	(104970) 5968	Meghan Paul
01/31/25	21043634	3,137.72	(104735) 9406	Luis Rodriguez-Cruz
01/31/25	21043635	2,679.44	(104803) 7096	Ashley Sangenario
01/31/25	21043636	424.81	(104840) 3665	Teresa Schlutsmeyer
01/31/25	21043637	865.05	(100133) 2435	Sue Sherman
01/31/25	21043638	208.25	(104998) 7227	Hailey J. Spahn
01/31/25	21043639	75.73	(104933) 4505	Victoria Torres
01/31/25	21043640	1,586.65	(100053) 5778	Martha Waltz
01/31/25	21043641	1,662.36	(104751) 5921	Kathy Weaver
01/31/25	21043642	203.19	(104995) 8394	CARRIE WILLIAMS
01/31/25	21043643	1,691.35	(104422) 9266	Kerry Buchan
01/31/25	21043644	6,212.88	(104581) 0646	Corinne Lauppe
01/31/25	21043645	1,213.26	(104891) 4982	Lindsey Steenberg
Total for 01/31/25		68,045.56		Count 39

Employee Advices

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

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001412	3,582.15	(104967) 7029	Matalyn R. Cheever
01/31/25	ACH-00001413	1,239.19	(104943) 3413	Valerie S. Cole
01/31/25	ACH-00001414	609.58	(104983) 0878	Marissa S. Cristi
01/31/25	ACH-00001415	699.27	(104997) 9093	Natsumi Deaton
01/31/25	ACH-00001416	1,480.70	(104920) 8176	Autumn Durham
01/31/25	ACH-00001417	858.58	(104987) 4063	Samantha L. Garabedian
01/31/25	ACH-00001418	761.11	(104992) 8457	Dolores E. Gonzales
01/31/25	ACH-00001419	2,996.37	(104844) 2477	Kelly Gryn
01/31/25	ACH-00001420	2,928.72	(104596) 9245	Jennifer Hood
01/31/25	ACH-00001421	3,872.89	(104094) 6349	Natasha Johnson
01/31/25	ACH-00001422	1,018.90	(104960) 1246	Jessica K. Kudrna-Stahlman
01/31/25	ACH-00001423	1,390.98	(104958) 8463	Erin M. Larson
01/31/25	ACH-00001424	349.64	(104944) 5432	Kelley J. Laughlin
01/31/25	ACH-00001425	1,733.86	(100095) 4459	William Merritt
01/31/25	ACH-00001426	1,284.95	(104950) 4545	Laurie D. Pompa
01/31/25	ACH-00001427	476.38	(104939) 7890	Lisa Rios
01/31/25	ACH-00001428	959.29	(104928) 1552	Kayla Schaffer
01/31/25	ACH-00001429	743.42	(104930) 8055	Angela Schermer
01/31/25	ACH-00001430	212.40	(104929) 4779	Lauren Smith
01/31/25	ACH-00001431	540.95	(104111) 3870	Shirley Soto
01/31/25	ACH-00001432	139.85	(104991) 5575	Kaley A. Wolfe
01/31/25	ACH-00001433	1,493.27	(104575) 4190	Angelita Abdallah
01/31/25	ACH-00001434	1,265.15	(104977) 9992	Elexis F. Abdallah
01/31/25	ACH-00001435	2,237.18	(104300) 6090	Ashley Acuff
01/31/25	ACH-00001436	2,290.90	(104725) 6349	Melissa Ahlberg
01/31/25	ACH-00001437	5,661.39	(100180) 9857	Heather Alamillo
01/31/25	ACH-00001438	2,478.04	(104522) 2994	Christelle Alfaro-Alpi
01/31/25	ACH-00001439	6,034.08	(104406) 7874	Karen Almond
01/31/25	ACH-00001440	3,554.81	(100140) 3350	Tina Alvarado
01/31/25	ACH-00001441	6,341.14	(104407) 9295	Anne Anderson
01/31/25	ACH-00001442	2,038.05	(104797) 6240	Brittany Andrade
01/31/25	ACH-00001443	1,551.41	(104744) 7940	Ashley Anthony
01/31/25	ACH-00001444	5,121.82	(104310) 2747	Kaleene Appleton
01/31/25	ACH-00001445	1,799.67	(104736) 8593	RayDean Aroz
01/31/25	ACH-00001446	6,881.44	(100414) 5638	Tara Aroz
01/31/25	ACH-00001447	1,731.65	(104117) 0496	Vanessa Arrington
01/31/25	ACH-00001448	1,861.94	(104241) 2492	Leila Ashby
01/31/25	ACH-00001449	2,955.12	(103305) 7763	Teagan Bailey
01/31/25	ACH-00001450	6,226.96	(104583) 9220	Dolly Barker
01/31/25	ACH-00001451	1,161.77	(104747) 5948	Yadira Becerra
01/31/25	ACH-00001452	4,046.64	(104647) 0865	Jennifer Bender
01/31/25	ACH-00001453	5,443.40	(104897) 2759	Alanna R. Bishop
01/31/25	ACH-00001454	5,341.16	(104529) 3766	Jenna Boardman

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

Employee Advices				Pay Date 01/31/2025, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001455	5,707.96	(104409) 1069	Tammy Bocksberger
01/31/25	ACH-00001456	2,301.48	(104524) 0958	Timothy Bogdanoff
01/31/25	ACH-00001457	4,317.76	(104399) 7836	Charles Bowles
01/31/25	ACH-00001458	5,652.99	(103857) 7794	Melissa Bowles
01/31/25	ACH-00001459	5,844.47	(104286) 4828	Shellie Brandow
01/31/25	ACH-00001460	3,062.08	(104734) 8314	Chelsea Brenner
01/31/25	ACH-00001461	2,620.62	(100153) 1927	Bobbi Brown
01/31/25	ACH-00001462	4,915.99	(104880) 6277	Trisha Brown
01/31/25	ACH-00001463	1,135.52	(104542) 4441	Rhonda Browne
01/31/25	ACH-00001464	5,956.25	(104260) 2012	Hannah Bryan
01/31/25	ACH-00001465	1,660.49	(101650) 8908	Cynthia Bugayong
01/31/25	ACH-00001466	4,125.62	(104936) 6532	Anita L. Burns
01/31/25	ACH-00001467	1,910.01	(104934) 5167	Lori Burton
01/31/25	ACH-00001468	1,531.84	(104813) 5355	Elisa Canty
01/31/25	ACH-00001469	1,189.33	(103615) 2670	Cheryl Carpenter
01/31/25	ACH-00001470	4,119.39	(104859) 8012	Metzli Cela-Garcia
01/31/25	ACH-00001471	3,331.91	(104819) 6264	Darow Chun
01/31/25	ACH-00001472	5,423.01	(104033) 6946	Chad Clark
01/31/25	ACH-00001473	6,085.62	(104587) 0817	Janine Clements
01/31/25	ACH-00001474	1,582.54	(104746) 8968	Katherine Clough
01/31/25	ACH-00001475	4,059.28	(104954) 4812	Alexandra S. Cook
01/31/25	ACH-00001476	1,706.79	(104911) 4230	Cody Courtright
01/31/25	ACH-00001477	4,510.41	(103886) 9387	Richard Crabb
01/31/25	ACH-00001478	6,390.65	(100042) 4305	Cynthia Crother
01/31/25	ACH-00001479	4,963.30	(104881) 3002	Megan Cunningham
01/31/25	ACH-00001480	2,280.07	(104904) 9077	Tiffany Cunningham
01/31/25	ACH-00001481	5,334.85	(104709) 1500	Jordan Daddow
01/31/25	ACH-00001482	3,070.39	(104931) 8812	Wilfred Daoust
01/31/25	ACH-00001483	2,636.57	(104750) 1329	Kaylyn Decal
01/31/25	ACH-00001484	1,415.77	(104923) 9541	Phuong Dickson
01/31/25	ACH-00001485	5,230.78	(104649) 4336	Melinda DiGiacomo
01/31/25	ACH-00001486	6,340.36	(100170) 3847	Stephanie Dorman
01/31/25	ACH-00001487	6,600.90	(104584) 3604	Genae Duchateau-Belding
01/31/25	ACH-00001488	2,239.83	(104672) 8207	Andrew Everson
01/31/25	ACH-00001489	1,411.92	(104946) 6195	Anita M. Fabian
01/31/25	ACH-00001490	1,207.51	(104901) 9240	Alice Fabian-Martinez
01/31/25	ACH-00001491	340.90	(104982) 8568	Niki T. Fenton
01/31/25	ACH-00001492	2,234.18	(103611) 0964	Jamie Fraley
01/31/25	ACH-00001493	3,115.32	(104330) 5949	Jamie Frerichs
01/31/25	ACH-00001494	4,269.73	(104868) 5949	Jessica Gaffney
01/31/25	ACH-00001495	4,325.28	(104739) 5767	Julie Garabedian
01/31/25	ACH-00001496	6,945.05	(100063) 4464	Corrine Garcia
01/31/25	ACH-00001497	3,181.25	(103846) 9729	Luis Garcia

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

Employee Advices				Pay Date 01/31/2025, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001498	4,068.01	(104451) 8814	Sariah Garcia
01/31/25	ACH-00001499	1,506.21	(104740) 7458	Vanessa Garcia
01/31/25	ACH-00001500	5,469.92	(104250) 8166	Natalie Gardner
01/31/25	ACH-00001501	7,259.15	(100064) 3776	Eric Garren
01/31/25	ACH-00001502	2,689.59	(100179) 2982	Dawn Garvin
01/31/25	ACH-00001503	1,799.63	(104440) 4497	Launi Glover
01/31/25	ACH-00001504	1,885.74	(104888) 2497	Ariel Goodly
01/31/25	ACH-00001505	11,479.74	(100065) 9963	Angela Gouker
01/31/25	ACH-00001506	4,384.37	(104883) 1414	William Blake Gouker
01/31/25	ACH-00001507	17,137.86	(103690) 6498	Craig Guensler
01/31/25	ACH-00001508	911.47	(104973) 2159	Cecilia Guerrero-Orozco
01/31/25	ACH-00001509	5,665.38	(100068) 6851	Elaine Guzman
01/31/25	ACH-00001510	7,055.06	(100069) 6194	Justin Guzman
01/31/25	ACH-00001511	9,396.29	(103456) 4713	Shari Guzman
01/31/25	ACH-00001512	6,551.60	(104214) 2805	Shara Hall
01/31/25	ACH-00001513	2,235.23	(104916) 8021	Jacquelyn Hanlon
01/31/25	ACH-00001514	5,885.83	(104882) 1723	Lindsey Hansard
01/31/25	ACH-00001515	5,734.30	(104703) 4517	Leigh Hardee
01/31/25	ACH-00001516	1,700.28	(104333) 1135	Kelsey Harpold
01/31/25	ACH-00001517	5,618.54	(104307) 4589	Aaron Heinberger
01/31/25	ACH-00001518	3,533.46	(100073) 6174	Dixie Heuvelhorst
01/31/25	ACH-00001519	2,602.16	(104483) 8958	Gloria Hicks
01/31/25	ACH-00001520	1,314.30	(104741) 7382	Kayla Hicks
01/31/25	ACH-00001521	1,524.54	(104825) 7813	Jessica Hinton
01/31/25	ACH-00001522	733.98	(100753) 1840	Shirley Hounshell
01/31/25	ACH-00001523	2,766.98	(102308) 2715	Billie Hudson
01/31/25	ACH-00001524	6,181.81	(104531) 1309	Erin Huizenga
01/31/25	ACH-00001525	1,314.97	(104829) 7627	Patrick Hull
01/31/25	ACH-00001526	2,254.13	(104541) 8758	Rebecca Hulsey
01/31/25	ACH-00001527	8,900.00	(100077) 9766	Jodie Jacklett
01/31/25	ACH-00001528	1,327.04	(104945) 6339	Candi L. Jenkins
01/31/25	ACH-00001529	5,727.92	(101589) 2339	Melissa Jensen
01/31/25	ACH-00001530	581.55	(104951) 0913	Maricela Jimenez
01/31/25	ACH-00001531	1,330.49	(104830) 7157	Erica Johnson
01/31/25	ACH-00001532	2,263.39	(104507) 9901	Franklin Johnson
01/31/25	ACH-00001533	5,734.71	(100078) 1487	Holly Johnson
01/31/25	ACH-00001534	2,455.91	(101561) 8070	Theresa Kautz
01/31/25	ACH-00001535	1,829.30	(104798) 7120	Amber N. Kennedy
01/31/25	ACH-00001536	2,881.37	(104887) 1838	John Kerber
01/31/25	ACH-00001537	1,650.64	(102688) 9791	Theresa Kreditor
01/31/25	ACH-00001538	3,609.16	(104757) 1272	Andria Kytan
01/31/25	ACH-00001539	5,463.24	(100038) 9989	Lisa Lake
01/31/25	ACH-00001540	3,867.75	(101995) 7889	Paula Lamb

Employee Advices				Pay Date 01/31/2025, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001541	1,726.56	(104728) 7875	Natalia Landaverde
01/31/25	ACH-00001542	4,207.23	(104959) 5486	Jennifer A. Lawson
01/31/25	ACH-00001543	959.92	(104321) 8333	Melissa Leahy
01/31/25	ACH-00001544	2,158.88	(104269) 3711	May Lee
01/31/25	ACH-00001545	2,771.65	(104832) 8871	Roland Legarda
01/31/25	ACH-00001546	6,496.38	(100088) 1743	Dawnita LiaBraaten
01/31/25	ACH-00001547	1,742.29	(100209) 9386	Lori Linder
01/31/25	ACH-00001548	1,507.20	(104971) 7805	Bailey N. Lister
01/31/25	ACH-00001549	2,315.50	(104773) 4788	McKenzie Lobland
01/31/25	ACH-00001550	7,485.91	(100089) 0263	Fausto Lopez
01/31/25	ACH-00001551	1,439.02	(104775) 6804	Kimberly Lopez
01/31/25	ACH-00001552	5,958.19	(100090) 6192	Melissa Luevano
01/31/25	ACH-00001553	1,302.44	(104978) 5137	Kendra C. Luster
01/31/25	ACH-00001554	2,186.54	(104903) 0741	Melissa Mackenzie
01/31/25	ACH-00001555	1,214.71	(104877) 7963	Arianna Magana
01/31/25	ACH-00001556	1,810.31	(103929) 9502	Michele Magana
01/31/25	ACH-00001557	7,977.60	(104808) 8735	Lisa Mamouelis
01/31/25	ACH-00001558	7,564.29	(104963) 3810	Hanna Manion
01/31/25	ACH-00001559	5,215.18	(104706) 7734	Vanessa Marshall
01/31/25	ACH-00001560	4,443.37	(104598) 7153	Tabitha McBride
01/31/25	ACH-00001561	5,701.05	(100712) 4638	Heather McCourtie
01/31/25	ACH-00001562	1,013.48	(101233) 6583	Dolores McCray
01/31/25	ACH-00001563	1,118.58	(104872) 5105	Camille McDonnell
01/31/25	ACH-00001564	1,299.55	(104555) 4071	Madison Mejia
01/31/25	ACH-00001565	6,275.12	(104482) 3836	Mallorete Mejia
01/31/25	ACH-00001566	2,744.37	(100093) 2942	Rosie Mejia
01/31/25	ACH-00001567	6,623.87	(104410) 0581	Shane Merchant
01/31/25	ACH-00001568	3,062.27	(104838) 4731	Edona Miller
01/31/25	ACH-00001569	7,522.17	(104874) 2040	Jennifer Minton
01/31/25	ACH-00001570	6,067.13	(104785) 0090	Amy Morris
01/31/25	ACH-00001571	1,379.08	(104976) 1333	Jordan R. Morse
01/31/25	ACH-00001572	5,922.81	(104411) 8299	Melissa Morse
01/31/25	ACH-00001573	7,082.97	(104136) 8869	Danielle Muswieck
01/31/25	ACH-00001574	577.46	(104974) 7872	Debora S. Navarro
01/31/25	ACH-00001575	4,640.27	(104558) 9511	Jacqueline Neal
01/31/25	ACH-00001576	3,577.48	(103709) 1936	Charles Neep
01/31/25	ACH-00001577	4,451.37	(104962) 9729	Stacy E. Norris
01/31/25	ACH-00001578	3,228.54	(102404) 3535	Christine O'Gorman
01/31/25	ACH-00001579	6,463.67	(100058) 8713	George O'Neal
01/31/25	ACH-00001580	10,054.58	(100054) 0797	Erin Oakes
01/31/25	ACH-00001581	2,050.92	(104666) 4898	Tabatha Olsen
01/31/25	ACH-00001582	4,350.10	(103762) 7277	Heather Panteloglow
01/31/25	ACH-00001583	2,566.37	(103789) 4991	Ana Paredes

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

Employee Advices				Pay Date 01/31/2025, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001584	1,798.64	(103111) 0500	Sheila Payne
01/31/25	ACH-00001585	5,745.23	(104415) 3765	Raul Pena
01/31/25	ACH-00001586	7,119.59	(102205) 6719	Amanda Pentecost
01/31/25	ACH-00001587	2,687.71	(100215) 8846	Carmella Perkins
01/31/25	ACH-00001588	1,954.10	(104889) 0631	Rachel Perkins
01/31/25	ACH-00001589	3,027.05	(100221) 9325	Melanie Phillips
01/31/25	ACH-00001590	4,181.64	(104898) 1017	Amanda Pitts
01/31/25	ACH-00001591	4,026.92	(104046) 1978	Teri Potter
01/31/25	ACH-00001592	5,957.27	(104585) 1442	Dylan Purbaugh
01/31/25	ACH-00001593	3,387.11	(104611) 5608	Kassidy Purbaugh
01/31/25	ACH-00001594	4,036.34	(104519) 8323	Brenda Pyatt
01/31/25	ACH-00001595	3,266.72	(104815) 2409	Cecilia Ramirez
01/31/25	ACH-00001596	2,435.98	(100223) 3877	Jose Ramos
01/31/25	ACH-00001597	5,807.55	(104271) 3723	Robin Richardson
01/31/25	ACH-00001598	3,707.62	(104845) 4560	Jesse Rivera
01/31/25	ACH-00001599	4,351.51	(104663) 7145	Laura Robinson
01/31/25	ACH-00001600	3,367.17	(104969) 2043	Cierra N. Robledo
01/31/25	ACH-00001601	1,487.35	(104640) 5292	Miranda Rockwell
01/31/25	ACH-00001602	1,050.68	(104980) 8757	Donna J. Rodriguez
01/31/25	ACH-00001603	4,905.52	(100773) 6852	Lonnie Rohde
01/31/25	ACH-00001604	2,727.30	(104828) 3749	Norma Ruiz
01/31/25	ACH-00001605	2,414.77	(104952) 7537	Melissa R. Rutledge
01/31/25	ACH-00001606	4,044.11	(100225) 6514	Peggy Rutter
01/31/25	ACH-00001607	6,874.40	(104082) 8964	Nadia Salle
01/31/25	ACH-00001608	1,637.16	(104048) 0241	Michael Sanchez
01/31/25	ACH-00001609	1,222.95	(104776) 5402	Leticia Sanchez-Vargas
01/31/25	ACH-00001610	6,173.63	(104968) 9865	Briana A. Sanocki
01/31/25	ACH-00001611	3,051.71	(100227) 6496	Carla Sayles
01/31/25	ACH-00001612	5,073.03	(100110) 7442	Linda Schutz
01/31/25	ACH-00001613	2,075.70	(104417) 6249	Joy Scott
01/31/25	ACH-00001614	6,596.20	(100125) 8186	James Shaw
01/31/25	ACH-00001615	2,084.84	(104628) 2598	Janet Shaw
01/31/25	ACH-00001616	3,303.59	(104405) 7466	Jon Shorkey
01/31/25	ACH-00001617	2,506.69	(102493) 8304	Rachel Shuler
01/31/25	ACH-00001618	1,866.89	(104712) 3652	Sharon Simpson
01/31/25	ACH-00001619	6,483.51	(104899) 6246	Hailey Singletery
01/31/25	ACH-00001620	6,656.86	(104679) 4940	Jackeline Smith
01/31/25	ACH-00001621	1,259.70	(104128) 0297	Maria Smith
01/31/25	ACH-00001622	1,428.10	(104879) 4248	Jessica Smull
01/31/25	ACH-00001623	1,675.69	(103592) 7495	Cheng Soung
01/31/25	ACH-00001624	1,963.39	(104295) 2135	Sierra Speer
01/31/25	ACH-00001625	5,579.25	(100235) 7505	Patricia Spina
01/31/25	ACH-00001626	1,868.19	(104369) 6306	Katelyn Sprague

Employee Advices				Pay Date 01/31/2025, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
01/31/25	ACH-00001627	6,873.21	(100128) 8817	Sandeep Sra
01/31/25	ACH-00001628	1,734.48	(103436) 7816	Katherine St. John
01/31/25	ACH-00001629	1,794.64	(104366) 8755	Aubrae Stackhouse
01/31/25	ACH-00001630	4,940.18	(103297) 1237	Nichole Steenberg
01/31/25	ACH-00001631	6,581.78	(104190) 8025	Nick Steenberg
01/31/25	ACH-00001632	1,963.91	(100237) 4602	Brenda Stevenson
01/31/25	ACH-00001633	6,919.35	(104383) 8935	Janelle Stevenson
01/31/25	ACH-00001634	7,520.31	(100131) 3256	Shelli Stinson
01/31/25	ACH-00001635	5,365.78	(104912) 2077	Melanie K. Sullivan
01/31/25	ACH-00001636	7,580.45	(103785) 6974	Chad Swaim
01/31/25	ACH-00001637	1,533.85	(104374) 2685	Lynne Swaim
01/31/25	ACH-00001638	5,253.04	(104510) 8552	Amanda Taylor
01/31/25	ACH-00001639	1,866.23	(100245) 6827	Lori Thomas
01/31/25	ACH-00001640	6,563.45	(100105) 6439	Johnnie Thompson
01/31/25	ACH-00001641	3,996.03	(104781) 1301	Deanna Tonn
01/31/25	ACH-00001642	3,201.02	(100246) 0732	Salvador Topete
01/31/25	ACH-00001643	1,520.25	(104972) 5056	Yvannah E. Torres-Reyes
01/31/25	ACH-00001644	4,265.43	(104774) 8562	Tiffany Trigueiro
01/31/25	ACH-00001645	1,694.10	(104788) 9318	Sonia Ubias
01/31/25	ACH-00001646	5,944.20	(100041) 3988	Carrie Valdespino
01/31/25	ACH-00001647	2,284.29	(104592) 6545	Krystal Vang
01/31/25	ACH-00001648	3,369.70	(104886) 9962	Anthony Velazquez
01/31/25	ACH-00001649	577.46	(104947) 7234	Jasmin E. Verdusco
01/31/25	ACH-00001650	2,044.46	(102496) 9702	Lorena Wade
01/31/25	ACH-00001651	3,273.70	(102151) 6592	Kelley Waidmann
01/31/25	ACH-00001652	8,809.49	(104651) 7825	Jennifer Walsh
01/31/25	ACH-00001653	8,361.44	(104704) 5914	Angela Waltz
01/31/25	ACH-00001654	2,342.32	(100256) 3841	Donna White
01/31/25	ACH-00001655	5,861.59	(100117) 8018	Rick White
01/31/25	ACH-00001656	6,930.51	(103868) 9752	Carla Whitsett
01/31/25	ACH-00001657	86.27	(104766) 7948	Mitsue Wilhelm
01/31/25	ACH-00001658	6,520.04	(104702) 9183	Kaitlyn Wolter
01/31/25	ACH-00001659	4,576.61	(104961) 1474	Kaitlin H. Woods
01/31/25	ACH-00001660	6,482.10	(100259) 1548	Melissa Wyatt
01/31/25	ACH-00001661	2,037.64	(104130) 3912	Aimee Zarges
01/31/25	ACH-00001662	1,864.91	(104716) 3782	Gloria Zermeno
Total for 01/31/25		913,625.10		Count 251
Total for Wheatland School District		1,039,503.84		Total Count 311

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	29	56,982.21	216	826,182.89	21	57,833.18		
Fund 09	3	5,930.17	9	33,741.06				
Fund 12	4	3,330.71	13	28,150.24				
Fund 13			13	25,550.91				
Fund 67	3	1,802.47						
Grand Totals		68,045.56		913,625.10		57,833.18		0.00
	39		251		21		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.