

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** January 9, 2025  
**BOARD AGENDA NUMBER:** 4.3  
**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 12/20/2024
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
12/20/24	22211695	884.63	000457/1	Aflac
12/20/24	22211696	457.90	000457/1	Aflac
12/20/24	22211697	825.24	101923/1	Assn Of Cal Sch Admin
12/20/24	22211698	454.54	000804/1	Bay Bridge Administrators LLC
12/20/24	22211699	4,404.82	000804/1	Bay Bridge Administrators LLC
12/20/24	22211700	91.00	000804/1	Bay Bridge Administrators LLC
12/20/24	22211701	3,045.54	101921/1	CA School Employees Assn (PR)
12/20/24	22211702	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
12/20/24	22211703	7,310.20	101920/1	California Teachers Assn
12/20/24	22211704	158.36	101916/1	Colonial Life & Accident (PR)
12/20/24	22211705	381.08	101916/1	Colonial Life & Accident (PR)
12/20/24	22211706	37.00	101944/1	CSEA Victory Club
12/20/24	22211707	186.22	101943/1	Franchise Tax Board
12/20/24	22211708	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
12/20/24	22211709	2,615.83	000698/1	HSA Bank
12/20/24	22211710	121.50	000700/1	ReliaStar Life Insurance Co
12/20/24	22211711	1,341.41	102380/1	THE STANDARD
12/20/24	22211712	32,822.00	200000/1	TSA CONSULTING GROUP INC
12/20/24	22211713	800.00	200000/1	TSA CONSULTING GROUP INC
12/20/24	22211714	231.00	101922/1	UMPQUA (173502 905)
12/20/24	22211715	737.06	999999/9	Wheatland Payroll - SUI
<b>Total for 12/20/24</b>		<b>58,115.33</b>		<b>Count 21</b>

Employee Checks

Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
12/20/24	21043397	4,365.55	(104801) 9993	Cara Bellew
12/20/24	21043398	1,335.67	(104873) 0825	Alyssa Bender
12/20/24	21043399	1,417.76	(104935) 5120	Audrey Bender
12/20/24	21043400	1,483.73	(104724) 0138	Samantha Berman
12/20/24	21043401	822.44	(100035) 6673	MJ Bolin
12/20/24	21043402	906.69	(104826) 0870	Jennifer Briney
12/20/24	21043403	4,075.24	(104284) 2309	James Carr
12/20/24	21043404	1,062.02	(104871) 3476	Kelsey Christensen
12/20/24	21043405	33.93	(104835) 1998	Stephanie Collins
12/20/24	21043406	114.98	(100043) 1304	Kelly Darling
12/20/24	21043407	1,495.95	(104643) 1987	Rochelle deBrito
12/20/24	21043408	279.71	(104979) 3199	Crystal P. Eastwood
12/20/24	21043409	87.41	(104561) 0218	Caroline Elizalde
12/20/24	21043410	609.00	(104764) 3433	Amy Evans
12/20/24	21043411	1,530.04	(104748) 4130	Jennifer Hanrion
12/20/24	21043412	1,483.73	(104824) 4094	Brittany Helmick
12/20/24	21043413	3,395.04	(104900) 3781	Maxwell Henderson
12/20/24	21043414	1,604.19	(104760) 7507	Nichole Kazee
12/20/24	21043415	3,231.23	(104689) 7614	Steven Kesterson
12/20/24	21043416	3,787.84	(104965) 4237	Amanda R. Kurtz
12/20/24	21043417	2,863.77	(104914) 1272	Amanda Luce
12/20/24	21043418	660.46	(104606) 9592	Sarah McFadyen
12/20/24	21043419	5,274.25	(103851) 6439	Nell Mullaney
12/20/24	21043420	3,907.70	(104970) 5968	Meghan Paul
12/20/24	21043421	3,132.32	(104735) 9406	Luis Rodriguez-Cruz
12/20/24	21043422	2,676.15	(104803) 7096	Ashley Sangenario
12/20/24	21043423	2,087.16	(104981) 2673	Jocelyn A. Saucedo
12/20/24	21043424	531.01	(104840) 3665	Teresa Schlutsmeier
12/20/24	21043425	861.71	(100133) 2435	Sue Sherman
12/20/24	21043426	507.98	(104509) 7143	Kristi Smith
12/20/24	21043427	1,185.75	(104891) 4982	Lindsey Steenberg
12/20/24	21043428	160.92	(104933) 4505	Victoria Torres
12/20/24	21043429	1,246.66	(100053) 5778	Martha Waltz
12/20/24	21043430	1,575.49	(104751) 5921	Kathy Weaver
<b>Total for 12/20/24</b>		<b>59,793.48</b>		<b>Count 34</b>

## Employee Advices

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001155	3,572.47	(104967) 7029	Matalyn R. Cheever
12/20/24	ACH-00001156	340.77	(104943) 3413	Valerie S. Cole
12/20/24	ACH-00001157	304.79	(104983) 0878	Marissa S. Cristi
12/20/24	ACH-00001158	296.16	(104997) 9093	Natsumi Deaton
12/20/24	ACH-00001159	1,424.59	(104920) 8176	Autumn Durham
12/20/24	ACH-00001160	524.46	(104987) 4063	Samantha L. Garabedian
12/20/24	ACH-00001161	279.94	(104992) 8457	Dolores E. Gonzales
12/20/24	ACH-00001162	637.21	(104844) 2477	Kelly Gryn
12/20/24	ACH-00001163	1,807.22	(104596) 9245	Jennifer Hood
12/20/24	ACH-00001164	3,855.03	(104094) 6349	Natasha Johnson
12/20/24	ACH-00001165	388.97	(104960) 1246	Jessica K. Kudrna-Stahlman
12/20/24	ACH-00001166	946.59	(104958) 8463	Erin M. Larson
12/20/24	ACH-00001167	588.79	(104944) 5432	Kelley J. Laughlin
12/20/24	ACH-00001168	1,928.49	(100095) 4459	William Merritt
12/20/24	ACH-00001169	587.05	(104950) 4545	Laurie D. Pompa
12/20/24	ACH-00001170	231.57	(104939) 7890	Lisa Rios
12/20/24	ACH-00001171	293.49	(104928) 1552	Kayla Schaffer
12/20/24	ACH-00001172	318.61	(104930) 8055	Angela Schermer
12/20/24	ACH-00001173	611.74	(104111) 3870	Shirley Soto
12/20/24	ACH-00001174	69.93	(104991) 5575	Kaley A. Wolfe
12/20/24	ACH-00001175	1,594.96	(104575) 4190	Angelita Abdallah
12/20/24	ACH-00001176	1,270.52	(104977) 9992	Elexis F. Abdallah
12/20/24	ACH-00001177	2,231.94	(104300) 6090	Ashley Acuff
12/20/24	ACH-00001178	2,289.08	(104725) 6349	Melissa Ahlberg
12/20/24	ACH-00001179	5,630.85	(100180) 9857	Heather Alamillo
12/20/24	ACH-00001180	2,470.34	(104522) 2994	Christelle Alfaro-Alpi
12/20/24	ACH-00001181	6,003.08	(104406) 7874	Karen Almond
12/20/24	ACH-00001182	3,551.20	(100140) 3350	Tina Alvarado
12/20/24	ACH-00001183	3,446.98	(104051) 4083	Juanita Alvarez-Thome
12/20/24	ACH-00001184	6,320.42	(104407) 9295	Anne Anderson
12/20/24	ACH-00001185	2,034.06	(104797) 6240	Brittany Andrade
12/20/24	ACH-00001186	1,548.33	(104744) 7940	Ashley Anthony
12/20/24	ACH-00001187	5,957.39	(104310) 2747	Kaleene Appleton
12/20/24	ACH-00001188	1,798.12	(104736) 8593	RayDean Aroz
12/20/24	ACH-00001189	6,857.54	(100414) 5638	Tara Aroz
12/20/24	ACH-00001190	1,729.02	(104117) 0496	Vanessa Arrington
12/20/24	ACH-00001191	1,857.85	(104241) 2492	Leila Ashby
12/20/24	ACH-00001192	2,482.01	(103305) 7763	Teagan Bailey
12/20/24	ACH-00001193	6,204.87	(104583) 9220	Dolly Barker
12/20/24	ACH-00001194	1,298.48	(104747) 5948	Yadira Becerra
12/20/24	ACH-00001195	4,037.86	(104647) 0865	Jennifer Bender
12/20/24	ACH-00001196	5,422.22	(104897) 2759	Alanna R. Bishop
12/20/24	ACH-00001197	5,320.40	(104529) 3766	Jenna Boardman

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

## Employee Advices

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001198	6,124.21	(104409) 1069	Tammy Bocksberger
12/20/24	ACH-00001199	4,247.78	(104524) 0958	Timothy Bogdanoff
12/20/24	ACH-00001200	4,625.92	(104399) 7836	Charles Bowles
12/20/24	ACH-00001201	5,191.73	(103857) 7794	Melissa Bowles
12/20/24	ACH-00001202	6,036.96	(104286) 4828	Shellie Brandow
12/20/24	ACH-00001203	2,920.22	(104734) 8314	Chelsea Brenner
12/20/24	ACH-00001204	2,615.65	(100153) 1927	Bobbi Brown
12/20/24	ACH-00001205	4,892.16	(104880) 6277	Trisha Brown
12/20/24	ACH-00001206	1,148.72	(104542) 4441	Rhonda Browne
12/20/24	ACH-00001207	5,935.52	(104260) 2012	Hannah Bryan
12/20/24	ACH-00001208	1,685.41	(104422) 9266	Kerry Buchan
12/20/24	ACH-00001209	1,657.84	(101650) 8908	Cynthia Bugayong
12/20/24	ACH-00001210	4,103.76	(104936) 6532	Anita L. Burns
12/20/24	ACH-00001211	2,068.55	(104934) 5167	Lori Burton
12/20/24	ACH-00001212	2,738.63	(104813) 5355	Elisa Canty
12/20/24	ACH-00001213	1,440.04	(103615) 2670	Cheryl Carpenter
12/20/24	ACH-00001214	4,270.82	(104859) 8012	Metztli Cela-Garcia
12/20/24	ACH-00001215	3,333.07	(104819) 7244	Darow Chun
12/20/24	ACH-00001216	6,593.46	(104033) 6946	Chad Clark
12/20/24	ACH-00001217	6,055.07	(104587) 0817	Janine Clements
12/20/24	ACH-00001218	1,580.61	(104746) 8968	Katherine Clough
12/20/24	ACH-00001219	4,054.73	(104954) 4812	Alexandra S. Cook
12/20/24	ACH-00001220	1,217.85	(104911) 4230	Cody Courtright
12/20/24	ACH-00001221	4,498.79	(103886) 9387	Richard Crabb
12/20/24	ACH-00001222	6,796.21	(100042) 4305	Cynthia Crother
12/20/24	ACH-00001223	4,932.75	(104881) 3002	Megan Cunningham
12/20/24	ACH-00001224	2,232.23	(104904) 9077	Tiffany Cunningham
12/20/24	ACH-00001225	5,321.49	(104709) 1500	Jordan Daddow
12/20/24	ACH-00001226	3,064.96	(104931) 8812	Wilfred Daoust
12/20/24	ACH-00001227	2,631.73	(104750) 1329	Kaylyn Decal
12/20/24	ACH-00001228	698.75	(104923) 9541	Phuong Dickson
12/20/24	ACH-00001229	5,656.32	(104649) 4336	Melinda DiGiacomo
12/20/24	ACH-00001230	6,462.22	(100170) 3847	Stephanie Dorman
12/20/24	ACH-00001231	6,582.04	(104584) 3604	Genae Duchateau-Belding
12/20/24	ACH-00001232	2,764.48	(104672) 8207	Andrew Everson
12/20/24	ACH-00001233	1,413.00	(104946) 6195	Anita M. Fabian
12/20/24	ACH-00001234	1,211.49	(104901) 9240	Alice Fabian-Martinez
12/20/24	ACH-00001235	448.84	(104982) 8568	Niki T. Fenton
12/20/24	ACH-00001236	2,230.37	(103611) 0964	Jamie Fraley
12/20/24	ACH-00001237	2,732.98	(104730) 5251	Alysia Freegard
12/20/24	ACH-00001238	3,109.44	(104330) 5949	Jamie Frerichs
12/20/24	ACH-00001239	4,427.98	(104868) 5949	Jessica Gaffney
12/20/24	ACH-00001240	4,618.18	(104739) 5767	Julie Garabedian

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

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001241	7,086.31	(100063) 4464	Corrine Garcia
12/20/24	ACH-00001242	3,180.46	(103846) 9729	Luis Garcia
12/20/24	ACH-00001243	3,775.53	(104451) 8814	Sariah Garcia
12/20/24	ACH-00001244	1,504.12	(104740) 7458	Vanessa Garcia
12/20/24	ACH-00001245	5,463.86	(104250) 8166	Natalie Gardner
12/20/24	ACH-00001246	7,238.86	(100064) 3776	Eric Garren
12/20/24	ACH-00001247	2,489.27	(100179) 2982	Dawn Garvin
12/20/24	ACH-00001248	1,794.97	(104440) 4497	Launi Glover
12/20/24	ACH-00001249	1,980.54	(104888) 2497	Ariel Goodly
12/20/24	ACH-00001250	11,495.97	(100065) 9963	Angela Gouker
12/20/24	ACH-00001251	4,365.55	(104883) 1414	William Blake Gouker
12/20/24	ACH-00001252	16,460.40	(103690) 6498	Craig Guensler
12/20/24	ACH-00001253	912.57	(104973) 2159	Cecilia Guerrero-Orozco
12/20/24	ACH-00001254	5,652.02	(100068) 6851	Elaine Guzman
12/20/24	ACH-00001255	7,141.87	(100069) 6194	Justin Guzman
12/20/24	ACH-00001256	9,375.51	(103456) 4713	Shari Guzman
12/20/24	ACH-00001257	6,452.15	(104214) 2805	Shara Hall
12/20/24	ACH-00001258	2,231.31	(104916) 8021	Jacquelyn Hanlon
12/20/24	ACH-00001259	5,855.27	(104882) 1723	Lindsey Hansard
12/20/24	ACH-00001260	5,703.75	(104703) 4517	Leigh Hardee
12/20/24	ACH-00001261	1,697.09	(104333) 1135	Kelsey Harpold
12/20/24	ACH-00001262	5,590.30	(104307) 4589	Aaron Heinberger
12/20/24	ACH-00001263	3,524.14	(100073) 6174	Dixie Heuvelhorst
12/20/24	ACH-00001264	2,913.94	(104483) 8958	Gloria Hicks
12/20/24	ACH-00001265	1,451.14	(104741) 7382	Kayla Hicks
12/20/24	ACH-00001266	1,525.76	(104825) 7813	Jessica Hinton
12/20/24	ACH-00001267	733.40	(100753) 1840	Shirley Hounshell
12/20/24	ACH-00001268	2,696.39	(102308) 2715	Billie Hudson
12/20/24	ACH-00001269	6,165.95	(104531) 1309	Erin Huizenga
12/20/24	ACH-00001270	1,303.76	(104829) 7627	Patrick Hull
12/20/24	ACH-00001271	2,248.77	(104541) 8758	Rebecca Hulsey
12/20/24	ACH-00001272	8,722.70	(100077) 9766	Jodie Jacklett
12/20/24	ACH-00001273	1,347.12	(104945) 6339	Candi L. Jenkins
12/20/24	ACH-00001274	5,870.91	(101589) 2339	Melissa Jensen
12/20/24	ACH-00001275	692.91	(104951) 0913	Maricela Jimenez
12/20/24	ACH-00001276	1,040.50	(104830) 7157	Erica Johnson
12/20/24	ACH-00001277	2,259.70	(104507) 9901	Franklin Johnson
12/20/24	ACH-00001278	6,919.33	(100078) 1487	Holly Johnson
12/20/24	ACH-00001279	2,965.58	(101561) 8070	Theresa Kautz
12/20/24	ACH-00001280	1,831.54	(104798) 7120	Amber N. Kennedy
12/20/24	ACH-00001281	2,878.05	(104887) 1838	John Kerber
12/20/24	ACH-00001282	1,648.07	(102688) 9791	Theresa Kreditor
12/20/24	ACH-00001283	3,607.16	(104757) 1272	Andria Kytan

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

Employee Advices

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001284	5,399.09	(100038) 9989	Lisa Lake
12/20/24	ACH-00001285	3,843.69	(101995) 7889	Paula Lamb
12/20/24	ACH-00001286	1,682.77	(104728) 7875	Natalia Landaverde
12/20/24	ACH-00001287	6,194.50	(104581) 0646	Corinne Lauppe
12/20/24	ACH-00001288	4,193.00	(104959) 5486	Jennifer A. Lawson
12/20/24	ACH-00001289	1,498.27	(104321) 8333	Melissa Leahy
12/20/24	ACH-00001290	1,996.40	(104269) 3711	May Lee
12/20/24	ACH-00001291	2,767.58	(104832) 8871	Roland Legarda
12/20/24	ACH-00001292	6,356.91	(100088) 1743	Dawnita LiaBraaten
12/20/24	ACH-00001293	1,737.66	(100209) 9386	Lori Linder
12/20/24	ACH-00001294	1,551.68	(104971) 7805	Bailey N. Lister
12/20/24	ACH-00001295	2,311.28	(104773) 4788	McKenzie Lobland
12/20/24	ACH-00001296	7,464.70	(100089) 0263	Fausto Lopez
12/20/24	ACH-00001297	1,440.97	(104775) 6804	Kimberly Lopez
12/20/24	ACH-00001298	5,934.42	(100090) 6192	Melissa Luevano
12/20/24	ACH-00001299	1,258.68	(104978) 5137	Kendra C. Luster
12/20/24	ACH-00001300	2,182.62	(104903) 0741	Melissa Mackenzie
12/20/24	ACH-00001301	1,211.25	(104877) 7963	Arianna Magana
12/20/24	ACH-00001302	1,825.37	(103929) 9502	Michele Magana
12/20/24	ACH-00001303	7,938.52	(104808) 8735	Lisa Mamouelis
12/20/24	ACH-00001304	7,426.90	(104963) 3810	Hanna Manion
12/20/24	ACH-00001305	5,184.58	(104706) 7734	Vanessa Marshall
12/20/24	ACH-00001306	4,436.04	(104598) 7153	Tabitha McBride
12/20/24	ACH-00001307	5,734.94	(100712) 4638	Heather McCourtie
12/20/24	ACH-00001308	1,010.76	(101233) 6583	Dolores McCray
12/20/24	ACH-00001309	1,935.29	(104464) 5483	Megan McDonald
12/20/24	ACH-00001310	1,223.43	(104872) 5105	Camille McDonnell
12/20/24	ACH-00001311	1,303.34	(104555) 4071	Madison Mejia
12/20/24	ACH-00001312	2,383.72	(104482) 3836	Malloree Mejia
12/20/24	ACH-00001313	3,135.64	(100093) 2942	Rosie Mejia
12/20/24	ACH-00001314	6,560.16	(104410) 0581	Shane Merchant
12/20/24	ACH-00001315	3,056.59	(104838) 4731	Edona Miller
12/20/24	ACH-00001316	7,487.20	(104874) 2040	Jennifer Minton
12/20/24	ACH-00001317	6,056.85	(104785) 0090	Amy Morris
12/20/24	ACH-00001318	1,376.82	(104976) 1333	Jordan R. Morse
12/20/24	ACH-00001319	5,925.70	(104411) 8299	Melissa Morse
12/20/24	ACH-00001320	7,062.68	(104136) 8869	Danielle Muswieck
12/20/24	ACH-00001321	586.49	(104974) 7872	Debora S. Navarro
12/20/24	ACH-00001322	4,634.81	(104558) 9511	Jacqueline Neal
12/20/24	ACH-00001323	3,572.49	(103709) 1936	Charles Neep
12/20/24	ACH-00001324	4,491.82	(104962) 9729	Stacy E. Norris
12/20/24	ACH-00001325	3,223.26	(102404) 3535	Christine O'Gorman
12/20/24	ACH-00001326	6,442.94	(100058) 8713	George O'Neal

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

Employee Advices

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001327	10,032.52	(100054) 0797	Erin Oakes
12/20/24	ACH-00001328	1,949.10	(104666) 4898	Tabatha Olsen
12/20/24	ACH-00001329	3,976.67	(103762) 7277	Heather Panteloglew
12/20/24	ACH-00001330	2,560.27	(103789) 4991	Ana Paredes
12/20/24	ACH-00001331	1,777.94	(103111) 0500	Sheila Payne
12/20/24	ACH-00001332	5,733.02	(104415) 3765	Raul Pena
12/20/24	ACH-00001333	7,097.95	(102205) 6719	Amanda Pentecost
12/20/24	ACH-00001334	2,684.43	(100215) 8846	Carmella Perkins
12/20/24	ACH-00001335	1,869.22	(104889) 0631	Rachel Perkins
12/20/24	ACH-00001336	3,021.10	(100221) 9325	Melanie Phillips
12/20/24	ACH-00001337	4,171.96	(104898) 1017	Amanda Pitts
12/20/24	ACH-00001338	4,014.69	(104046) 1978	Teri Potter
12/20/24	ACH-00001339	5,704.90	(104585) 1442	Dylan Purbaugh
12/20/24	ACH-00001340	3,195.42	(104611) 5608	Kassidy Purbaugh
12/20/24	ACH-00001341	4,023.97	(104519) 8323	Brenda Pyatt
12/20/24	ACH-00001342	3,261.69	(104815) 2409	Cecilia Ramirez
12/20/24	ACH-00001343	2,432.78	(100223) 3877	Jose Ramos
12/20/24	ACH-00001344	5,510.16	(104271) 3723	Robin Richardson
12/20/24	ACH-00001345	3,755.98	(104845) 4560	Jesse Rivera
12/20/24	ACH-00001346	4,356.82	(104663) 7145	Laura Robinson
12/20/24	ACH-00001347	3,362.07	(104969) 2043	Cierra N. Robledo
12/20/24	ACH-00001348	1,418.68	(104640) 5292	Miranda Rockwell
12/20/24	ACH-00001349	1,238.64	(104980) 8757	Donna J. Rodriguez
12/20/24	ACH-00001350	5,703.63	(100773) 6852	Lonnie Rohde
12/20/24	ACH-00001351	2,723.47	(104828) 3749	Norma Ruiz
12/20/24	ACH-00001352	2,408.15	(104952) 7537	Melissa R. Rutledge
12/20/24	ACH-00001353	4,022.32	(100225) 6514	Peggy Rutter
12/20/24	ACH-00001354	6,850.67	(104082) 8964	Nadia Salle
12/20/24	ACH-00001355	1,634.22	(104048) 0241	Michael Sanchez
12/20/24	ACH-00001356	1,344.74	(104776) 5402	Leticia Sanchez-Vargas
12/20/24	ACH-00001357	5,695.60	(104968) 9865	Briana A. Sanocki
12/20/24	ACH-00001358	3,046.32	(100227) 6496	Carla Sayles
12/20/24	ACH-00001359	590.62	(104837) 3929	Lauren Schenck
12/20/24	ACH-00001360	4,986.33	(100110) 7442	Linda Schutz
12/20/24	ACH-00001361	1,543.97	(104417) 6249	Joy Scott
12/20/24	ACH-00001362	6,689.80	(100125) 8186	James Shaw
12/20/24	ACH-00001363	2,081.24	(104628) 2598	Janet Shaw
12/20/24	ACH-00001364	3,298.63	(104405) 7466	Jon Shorkey
12/20/24	ACH-00001365	2,502.27	(102493) 8304	Rachel Shuler
12/20/24	ACH-00001366	3,015.02	(104712) 3652	Sharon Simpson
12/20/24	ACH-00001367	6,469.48	(104899) 6246	Hailey Singleterry
12/20/24	ACH-00001368	6,923.30	(104679) 4940	Jackeline Smith
12/20/24	ACH-00001369	1,261.11	(104128) 0297	Maria Smith

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

Employee Advices				Pay Date 12/20/2024
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
12/20/24	ACH-00001370	1,413.00	(104879) 4248	Jessica Smull
12/20/24	ACH-00001371	1,672.60	(103592) 7495	Cheng Soung
12/20/24	ACH-00001372	1,959.70	(104295) 2135	Sierra Speer
12/20/24	ACH-00001373	5,570.86	(100235) 7505	Patricia Spina
12/20/24	ACH-00001374	1,864.42	(104369) 6306	Katelyn Sprague
12/20/24	ACH-00001375	6,854.36	(100128) 8817	Sandeep Sra
12/20/24	ACH-00001376	1,785.21	(103436) 7816	Katherine St. John
12/20/24	ACH-00001377	1,792.06	(104366) 8755	Aubrae Stackhouse
12/20/24	ACH-00001378	4,933.61	(103297) 1237	Nichole Steenberg
12/20/24	ACH-00001379	6,570.30	(104190) 8025	Nick Steenberg
12/20/24	ACH-00001380	1,959.18	(100237) 4602	Brenda Stevenson
12/20/24	ACH-00001381	6,898.64	(104383) 8935	Janelle Stevenson
12/20/24	ACH-00001382	7,498.68	(100131) 3256	Shelli Stinson
12/20/24	ACH-00001383	5,369.06	(104912) 2077	Melanie K. Sullivan
12/20/24	ACH-00001384	7,554.96	(103785) 6974	Chad Swaim
12/20/24	ACH-00001385	1,721.98	(104374) 2685	Lynne Swaim
12/20/24	ACH-00001386	5,222.50	(104510) 8552	Amanda Taylor
12/20/24	ACH-00001387	1,865.12	(100245) 6827	Lori Thomas
12/20/24	ACH-00001388	6,531.99	(100105) 6439	Johnnie Thompson
12/20/24	ACH-00001389	3,981.80	(104781) 1301	Deanna Tonn
12/20/24	ACH-00001390	3,191.50	(100246) 0732	Salvador Topete
12/20/24	ACH-00001391	1,595.04	(104972) 5056	Yvannah E. Torres-Reyes
12/20/24	ACH-00001392	4,391.76	(104774) 8562	Tiffany Trigueiro
12/20/24	ACH-00001393	1,612.22	(104788) 9318	Sonia Ubias
12/20/24	ACH-00001394	5,780.23	(100041) 3988	Carrie Valdespino
12/20/24	ACH-00001395	2,690.96	(104592) 6545	Krystal Vang
12/20/24	ACH-00001396	3,286.81	(104886) 9962	Anthony Velazquez
12/20/24	ACH-00001397	586.49	(104947) 7234	Jasmin E. Verdusco
12/20/24	ACH-00001398	2,039.90	(102496) 9702	Lorena Wade
12/20/24	ACH-00001399	3,706.18	(102151) 6592	Kelley Waidmann
12/20/24	ACH-00001400	8,767.40	(104651) 7825	Jennifer Walsh
12/20/24	ACH-00001401	8,768.27	(104704) 5914	Angela Waltz
12/20/24	ACH-00001402	2,337.28	(100256) 3841	Donna White
12/20/24	ACH-00001403	5,830.59	(100117) 8018	Rick White
12/20/24	ACH-00001404	6,871.94	(103868) 9752	Carla Whitsett
12/20/24	ACH-00001405	561.18	(104766) 7948	Mitsue Wilhelm
12/20/24	ACH-00001406	6,489.49	(104702) 9183	Kaitlyn Wolter
12/20/24	ACH-00001407	4,548.95	(104961) 1474	Kaitlin H. Woods
12/20/24	ACH-00001408	6,472.96	(100259) 1548	Melissa Wyatt
12/20/24	ACH-00001409	1,998.01	(104130) 3912	Aimee Zarges
12/20/24	ACH-00001410	1,867.83	(104716) 3782	Gloria Zermeno
<b>Total for 12/20/24</b>		<b>925,930.55</b>		<b>Count 256</b>

Employee Advices

Pay Date 12/20/2024

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
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Total for Wheatland School District		<u>1,043,839.36</u>		
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Total Count	<u>311</u>
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Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	27	52,517.07	222	834,546.94	21	58,115.33		
Fund 09	2	4,011.82	8	36,224.04				
Fund 12	2	1,465.46	14	31,437.78				
Fund 13			12	23,721.79				
Fund 67	3	1,799.13						
<b>Grand Totals</b>		<b>59,793.48</b>		<b>925,930.55</b>		<b>58,115.33</b>		<b>0.00</b>
	<b>34</b>		<b>256</b>		<b>21</b>		<b>0</b>	

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.