

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: June 10, 2025
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

May 2025 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks		Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
05/09/25	22215895	.72	103157/1	Employment Development Dep
	Total for 05/09/25	.72		Count 1
05/30/25	22216416	884.63	000457/1	Aflac
05/30/25	22216417	178.90	000457/1	Aflac
05/30/25	22216418	825.24	101923/1	Assn Of Cal Sch Admin
05/30/25	22216419	454.54	000804/1	Bay Bridge Administrators LLC
05/30/25	22216420	4,329.82	000804/1	Bay Bridge Administrators LLC
05/30/25	22216421	87.50	000804/1	Bay Bridge Administrators LLC
05/30/25	22216422	3,021.53	101921/1	CA School Employees Assn (PR)
05/30/25	22216423	1,160.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
05/30/25	22216424	7,310.20	101920/1	California Teachers Assn
05/30/25	22216425	158.36	101916/1	Colonial Life & Accident (PR)
05/30/25	22216426	381.08	101916/1	Colonial Life & Accident (PR)
05/30/25	22216427	42.00	101944/1	CSEA Victory Club
05/30/25	22216428	734.53	103157/1	Employment Development Dep
05/30/25	22216429	186.22	101943/1	Franchise Tax Board
05/30/25	22216430	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
05/30/25	22216431	2,776.00	000698/1	HSA Bank
05/30/25	22216432	121.50	000700/1	ReliaStar Life Insurance Co
05/30/25	22216433	1,554.20	102380/1	THE STANDARD
05/30/25	22216434	32,022.00	200000/1	TSA CONSULTING GROUP INC
05/30/25	22216435	800.00	200000/1	TSA CONSULTING GROUP INC
05/30/25	22216436	228.00	101922/1	UMPQUA (173502 905)
	Total for 05/30/25	57,306.25		Count 21
	Total Vendor Checks	57,306.97		Vendor Checks Count 22

Employee Checks		Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
05/09/25	21044210	1,328.62	(104928) 1552	Kayla Schaffer
	Total for 05/09/25	1,328.62		Count 1
05/30/25	21044329	4,384.37	(104801) 9993	Cara Bellew
05/30/25	21044330	1,339.09	(104873) 0825	Alyssa Bender
05/30/25	21044331	1,433.13	(104935) 5120	Audrey Bender
05/30/25	21044332	1,482.56	(104724) 0138	Samantha Berman
05/30/25	21044333	2,712.26	(104826) 0870	Jennifer Briney
05/30/25	21044334	587.56	(105020) 2107	Joshua Burkeen
05/30/25	21044335	1,287.15	(103615) 2670	Cheryl Carpenter
05/30/25	21044336	4,742.23	(104284) 2309	James Carr
05/30/25	21044337	424.81	(104871) 3476	Kelsey Christensen
05/30/25	21044338	273.92	(104835) 1998	Stephanie Collins
05/30/25	21044339	114.98	(100043) 1304	Kelly Darling
05/30/25	21044340	1,559.99	(104643) 1987	Rochelle deBrito
05/30/25	21044341	209.79	(104979) 3199	Crystal P. Eastwood
05/30/25	21044342	608.33	(104764) 3433	Amy Evans
05/30/25	21044343	219.70	(105026) 9802	Shaila Garcia
05/30/25	21044344	955.82	(104748) 4130	Jennifer Hanrion
05/30/25	21044345	5,878.46	(104878) 4316	Jennifer Heggstrom
05/30/25	21044346	1,482.56	(104824) 4094	Brittany Helmick
05/30/25	21044347	106.20	(105012) 5321	Emily L. Henderson
05/30/25	21044348	4,130.75	(104900) 3781	Maxwell Henderson
05/30/25	21044349	1,156.84	(104999) 8866	Logan Hern
05/30/25	21044350	101.54	(104861) 7589	Joanne Hintz
05/30/25	21044351	3,236.53	(104689) 7614	Steven Kesterson
05/30/25	21044352	215.46	(105001) 8646	Ember N. Kraus
05/30/25	21044353	4,317.60	(104965) 4237	Amanda R. Kurtz
05/30/25	21044354	2,866.78	(104914) 1272	Amanda Luce
05/30/25	21044355	659.32	(104606) 9592	Sarah McFadyen
05/30/25	21044356	2,676.36	(105010) 7192	Erica L. McGuire
05/30/25	21044357	914.37	(105011) 6002	Genny L. Moore
05/30/25	21044358	6,144.16	(103851) 6439	Nell Mullaney
05/30/25	21044359	34.96	(104986) 1593	Mary-Katherine L. Neal
05/30/25	21044360	449.04	(100129) 7045	Evie Paul
05/30/25	21044361	3,912.74	(104970) 5968	Meghan Paul
05/30/25	21044362	3,086.47	(104735) 9406	Luis Rodriguez-Cruz
05/30/25	21044363	2,275.59	(104803) 7096	Ashley Sangenario
05/30/25	21044364	424.81	(104840) 3665	Teresa Schlutsmeyer
05/30/25	21044365	865.05	(100133) 2435	Sue Sherman
05/30/25	21044366	507.98	(104509) 7143	Kristi Smith
05/30/25	21044367	591.27	(104998) 7227	Hailey J. Spahn
05/30/25	21044368	1,286.81	(104891) 4982	Lindsey Steenberg
05/30/25	21044369	150.32	(104933) 4505	Victoria Torres

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

Employee Checks		Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25		
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
05/30/25	21044370	1,359.99	(100053) 5778	Martha Waltz
05/30/25	21044371	1,534.10	(104751) 5921	Kathy Weaver
05/30/25	21044372	406.39	(104995) 8394	Carrie Williams
05/30/25	21044373	6,212.88	(104581) 0646	Corinne Lauppe
Total for 05/30/25		79,321.02		Count 45
Total Employee Checks		80,649.64	Employee Checks Count	46

Employee Advices

Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002413	3,582.15	(104967) 7029	Matalyn R. Cheever
05/30/25	ACH-00002414	203.19	(104983) 0878	Marissa S. Cristi
05/30/25	ACH-00002415	1,736.92	(104997) 9093	Natsumi Deaton
05/30/25	ACH-00002416	1,324.87	(104920) 8176	Autumn Durham
05/30/25	ACH-00002417	1,607.35	(105005) 0276	Austin J. Golly
05/30/25	ACH-00002418	1,117.57	(104596) 9245	Jennifer Hood
05/30/25	ACH-00002419	3,872.89	(104094) 6349	Natasha Johnson
05/30/25	ACH-00002420	1,346.67	(105004) 8977	Madiha Khan
05/30/25	ACH-00002421	1,199.28	(104960) 1246	Jessica K. Kudrna-Stahlman
05/30/25	ACH-00002422	1,041.24	(104944) 5432	Kelley J. Laughlin
05/30/25	ACH-00002423	2,323.94	(100095) 4459	William Merritt
05/30/25	ACH-00002424	406.39	(104988) 9121	Juliana M. Meyer
05/30/25	ACH-00002425	69.93	(105027) 1322	Rocio Patchett
05/30/25	ACH-00002426	591.55	(104950) 4545	Laurie D. Pompa
05/30/25	ACH-00002427	664.07	(104939) 7890	Lisa Rios
05/30/25	ACH-00002428	87.41	(105008) 0301	Kenia Rumaldo
05/30/25	ACH-00002429	856.61	(104928) 1552	Kayla Schaffer
05/30/25	ACH-00002430	212.40	(104930) 8055	Angela Schermer
05/30/25	ACH-00002431	212.40	(104929) 4779	Lauren Smith
05/30/25	ACH-00002432	540.95	(104111) 3870	Shirley Soto
05/30/25	ACH-00002433	679.99	(100115) 8449	Leann Weldon
05/30/25	ACH-00002434	69.93	(104991) 5575	Kaley A. Wolfe
05/30/25	ACH-00002435	975.49	(104575) 4190	Angelita Abdallah
05/30/25	ACH-00002436	1,192.33	(104977) 9992	Elexis F. Abdallah
05/30/25	ACH-00002437	2,138.68	(104300) 6090	Ashley Acuff
05/30/25	ACH-00002438	2,290.90	(104725) 6349	Melissa Ahlberg
05/30/25	ACH-00002439	5,650.57	(100180) 9857	Heather Alamillo
05/30/25	ACH-00002440	2,332.83	(104522) 2994	Christelle Alfaro-Alpi
05/30/25	ACH-00002441	6,034.08	(104406) 7874	Karen Almond
05/30/25	ACH-00002442	3,554.81	(100140) 3350	Tina Alvarado
05/30/25	ACH-00002443	6,437.06	(104407) 9295	Anne Anderson
05/30/25	ACH-00002444	3,753.71	(105019) 3000	Samantha Angel
05/30/25	ACH-00002445	1,530.84	(104744) 7940	Ashley Anthony
05/30/25	ACH-00002446	5,306.93	(104310) 2747	Kaleene Appleton
05/30/25	ACH-00002447	1,799.67	(104736) 8593	RayDean Aroz
05/30/25	ACH-00002448	6,881.44	(100414) 5638	Tara Aroz
05/30/25	ACH-00002449	1,731.65	(104117) 0496	Vanessa Arrington
05/30/25	ACH-00002450	1,851.77	(104241) 2492	Leila Ashby
05/30/25	ACH-00002451	6,226.96	(104583) 9220	Dolly Barker
05/30/25	ACH-00002452	4,046.64	(104647) 0865	Jennifer Bender
05/30/25	ACH-00002453	5,443.40	(104897) 2759	Alanna R. Bishop
05/30/25	ACH-00002454	5,690.66	(104529) 3766	Jenna Boardman
05/30/25	ACH-00002455	5,692.14	(104409) 1069	Tammy Bocksberger

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



Page 4 of 10

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002456	4,583.22	(104524) 0958	Timothy Bogdanoff
05/30/25	ACH-00002457	4,428.33	(104399) 7836	Charles Bowles
05/30/25	ACH-00002458	5,703.38	(104286) 4828	Shellie Brandow
05/30/25	ACH-00002459	2,922.67	(104734) 8314	Chelsea Brenner
05/30/25	ACH-00002460	2,620.62	(100153) 1927	Bobbi Brown
05/30/25	ACH-00002461	4,894.80	(104880) 6277	Trisha Brown
05/30/25	ACH-00002462	1,437.45	(104542) 4441	Rhonda Browne
05/30/25	ACH-00002463	5,956.25	(104260) 2012	Hannah Bryan
05/30/25	ACH-00002464	1,819.56	(104422) 9266	Kerry Buchan
05/30/25	ACH-00002465	1,660.49	(101650) 8908	Cynthia Bugayong
05/30/25	ACH-00002466	4,125.62	(104936) 6532	Anita L. Burns
05/30/25	ACH-00002467	2,169.37	(104934) 5167	Lori Burton
05/30/25	ACH-00002468	2,592.63	(104813) 5355	Elisa Canty
05/30/25	ACH-00002469	4,119.39	(104859) 8012	Metztlí Cela-Garcia
05/30/25	ACH-00002470	3,331.91	(104819) 6264	Darow Chun
05/30/25	ACH-00002471	5,423.01	(104033) 6946	Chad Clark
05/30/25	ACH-00002472	6,330.77	(104587) 0817	Janine Clements
05/30/25	ACH-00002473	1,616.23	(104746) 8968	Katherine Clough
05/30/25	ACH-00002474	4,191.79	(104954) 4812	Alexandra S. Cook
05/30/25	ACH-00002475	1,425.04	(104911) 4230	Cody Courtright
05/30/25	ACH-00002476	4,510.41	(103886) 9387	Richard Crabb
05/30/25	ACH-00002477	6,390.65	(100042) 4305	Cynthia Crother
05/30/25	ACH-00002478	4,963.30	(104881) 3002	Megan Cunningham
05/30/25	ACH-00002479	2,280.07	(104904) 9077	Tiffany Cunningham
05/30/25	ACH-00002480	5,326.23	(104709) 1500	Jordan Daddow
05/30/25	ACH-00002481	3,070.39	(104931) 8812	Wilfred Daoust
05/30/25	ACH-00002482	2,636.57	(104750) 1329	Kaylyn Decal
05/30/25	ACH-00002483	1,458.18	(104923) 9541	Phuong Dickson
05/30/25	ACH-00002484	6,242.46	(104649) 4336	Melinda DiGiacomo
05/30/25	ACH-00002485	6,089.55	(100170) 3847	Stephanie Dorman
05/30/25	ACH-00002486	6,600.90	(104584) 3604	Genae Duchateau-Belding
05/30/25	ACH-00002487	2,239.83	(104672) 8207	Andrew Everson
05/30/25	ACH-00002488	1,411.92	(104946) 6195	Anita M. Fabian
05/30/25	ACH-00002489	377.29	(104982) 8568	Niki T. Fenton
05/30/25	ACH-00002490	2,234.18	(103611) 0964	Jamie Fraley
05/30/25	ACH-00002491	856.12	(104730) 5251	Alysia Freegard
05/30/25	ACH-00002492	3,115.32	(104330) 5949	Jamie Frerichs
05/30/25	ACH-00002493	4,849.90	(104739) 5767	Julie Garabedian
05/30/25	ACH-00002494	1,317.56	(104987) 4063	Samantha L. Garabedian
05/30/25	ACH-00002495	7,224.67	(100063) 4464	Corrine Garcia
05/30/25	ACH-00002496	3,181.25	(103846) 9729	Luis Garcia
05/30/25	ACH-00002497	3,785.68	(104451) 8814	Sariah Garcia
05/30/25	ACH-00002498	1,506.21	(104740) 7458	Vanessa Garcia

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Employee Advices		Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002499	5,469.92	(104250) 8166	Natalie Gardner
05/30/25	ACH-00002500	6,479.86	(100064) 3776	Eric Garren
05/30/25	ACH-00002501	2,535.72	(100179) 2982	Dawn Garvin
05/30/25	ACH-00002502	1,808.21	(104440) 4497	Launi Glover
05/30/25	ACH-00002503	1,983.03	(104888) 2497	Ariel Goodly
05/30/25	ACH-00002504	11,479.74	(100065) 9963	Angela Gouker
05/30/25	ACH-00002505	4,723.64	(104883) 1414	William Blake Gouker
05/30/25	ACH-00002506	17,137.86	(103690) 6498	Craig Guensler
05/30/25	ACH-00002507	911.47	(104973) 2159	Cecilia Guerrero-Orozco
05/30/25	ACH-00002508	6,737.04	(100068) 6851	Elaine Guzman
05/30/25	ACH-00002509	7,055.06	(100069) 6194	Justin Guzman
05/30/25	ACH-00002510	9,396.29	(103456) 4713	Shari Guzman
05/30/25	ACH-00002511	6,470.53	(104214) 2805	Shara Hall
05/30/25	ACH-00002512	2,235.23	(104916) 8021	Jacquelyn Hanlon
05/30/25	ACH-00002513	5,885.83	(104882) 1723	Lindsey Hansard
05/30/25	ACH-00002514	5,723.49	(104703) 4517	Leigh Hardee
05/30/25	ACH-00002515	1,700.28	(104333) 1135	Kelsey Harpold
05/30/25	ACH-00002516	6,027.49	(104307) 4589	Aaron Heinberger
05/30/25	ACH-00002517	3,628.70	(100073) 6174	Dixie Heuvelhorst
05/30/25	ACH-00002518	2,917.63	(104483) 8958	Gloria Hicks
05/30/25	ACH-00002519	1,453.25	(104741) 7382	Kayla Hicks
05/30/25	ACH-00002520	1,524.54	(104825) 7813	Jessica Hinton
05/30/25	ACH-00002521	733.98	(100753) 1840	Shirley Hounshell
05/30/25	ACH-00002522	2,721.17	(102308) 2715	Billie Hudson
05/30/25	ACH-00002523	6,299.60	(104531) 1309	Erin Huizenga
05/30/25	ACH-00002524	1,285.25	(104829) 7627	Patrick Hull
05/30/25	ACH-00002525	2,572.78	(104541) 8758	Rebecca Hulsey
05/30/25	ACH-00002526	8,900.00	(100077) 9766	Jodie Jacklett
05/30/25	ACH-00002527	1,357.09	(104945) 6339	Candi L. Jenkins
05/30/25	ACH-00002528	5,934.58	(101589) 2339	Melissa Jensen
05/30/25	ACH-00002529	581.55	(104951) 0913	Maricela Jimenez
05/30/25	ACH-00002530	1,477.22	(104830) 7157	Erica Johnson
05/30/25	ACH-00002531	2,263.39	(104507) 9901	Franklin Johnson
05/30/25	ACH-00002532	5,622.02	(100078) 1487	Holly Johnson
05/30/25	ACH-00002533	2,814.71	(101561) 8070	Theresa Kautz
05/30/25	ACH-00002534	1,829.30	(104798) 7120	Amber N. Kennedy
05/30/25	ACH-00002535	55.21	(104887) 1838	John Kerber
05/30/25	ACH-00002536	1,650.64	(102688) 9791	Theresa Kreditor
05/30/25	ACH-00002537	3,665.19	(104757) 1272	Andria Kytan
05/30/25	ACH-00002538	5,430.09	(100038) 9989	Lisa Lake
05/30/25	ACH-00002539	3,867.75	(101995) 7889	Paula Lamb
05/30/25	ACH-00002540	1,663.36	(104728) 7875	Natalia Landaverde
05/30/25	ACH-00002541	4,207.23	(104959) 5486	Jennifer A. Lawson

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

Employee Advices Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002542	1,777.40	(104321) 8333	Melissa Leahy
05/30/25	ACH-00002543	2,000.58	(104269) 3711	May Lee
05/30/25	ACH-00002544	2,771.65	(104832) 8871	Roland Legarda
05/30/25	ACH-00002545	7,218.02	(100088) 1743	Dawnita LiaBraaten
05/30/25	ACH-00002546	1,742.29	(100209) 9386	Lori Linder
05/30/25	ACH-00002547	574.32	(104971) 7805	Bailey N. Lister
05/30/25	ACH-00002548	2,128.94	(104773) 4788	McKenzie Lobland
05/30/25	ACH-00002549	7,777.18	(100089) 0263	Fausto Lopez
05/30/25	ACH-00002550	1,439.02	(104775) 6804	Kimberly Lopez
05/30/25	ACH-00002551	5,947.38	(100090) 6192	Melissa Luevano
05/30/25	ACH-00002552	1,123.82	(104978) 5137	Kendra C. Luster
05/30/25	ACH-00002553	2,186.54	(104903) 0741	Melissa Mackenzie
05/30/25	ACH-00002554	1,214.71	(104877) 7963	Arianna Magana
05/30/25	ACH-00002555	1,856.92	(103929) 9502	Michele Magana
05/30/25	ACH-00002556	7,977.60	(104808) 8735	Lisa Mamoulelis
05/30/25	ACH-00002557	7,447.62	(104963) 3810	Hanna Manion
05/30/25	ACH-00002558	5,146.65	(104706) 7734	Vanessa Marshall
05/30/25	ACH-00002559	4,443.37	(104598) 7153	Tabitha McBride
05/30/25	ACH-00002560	5,690.24	(100712) 4638	Heather McCourtie
05/30/25	ACH-00002561	1,013.48	(101233) 6583	Dolores McCray
05/30/25	ACH-00002562	4,335.21	(104464) 5483	Megan McDonald
05/30/25	ACH-00002563	1,118.58	(104872) 5105	Camille McDonnell
05/30/25	ACH-00002564	1,299.55	(104555) 4071	Madison Mejia
05/30/25	ACH-00002565	3,071.24	(100093) 2942	Rosie Mejia
05/30/25	ACH-00002566	6,588.39	(104410) 0581	Shane Merchant
05/30/25	ACH-00002567	3,030.63	(104838) 4731	Edona Miller
05/30/25	ACH-00002568	7,522.17	(104874) 2040	Jennifer Minton
05/30/25	ACH-00002569	5,513.02	(104785) 0090	Amy Morris
05/30/25	ACH-00002570	1,379.08	(104976) 1333	Jordan R. Morse
05/30/25	ACH-00002571	6,862.05	(104411) 8299	Melissa Morse
05/30/25	ACH-00002572	7,082.97	(104136) 8869	Danielle Muswieck
05/30/25	ACH-00002573	577.46	(104974) 7872	Debora S. Navarro
05/30/25	ACH-00002574	4,640.27	(104558) 9511	Jacqueline Neal
05/30/25	ACH-00002575	3,577.48	(103709) 1936	Charles Neep
05/30/25	ACH-00002576	3,968.04	(104962) 9729	Stacy E. Norris
05/30/25	ACH-00002577	3,574.53	(102404) 3535	Christine O'Gorman
05/30/25	ACH-00002578	6,463.67	(100058) 8713	George O'Neal
05/30/25	ACH-00002579	9,312.50	(100054) 0797	Erin Oakes
05/30/25	ACH-00002580	1,949.91	(104666) 4898	Tabatha Olsen
05/30/25	ACH-00002581	4,350.10	(103762) 7277	Heather Pantelologw
05/30/25	ACH-00002582	2,566.37	(103789) 4991	Ana Paredes
05/30/25	ACH-00002583	1,777.06	(103111) 0500	Sheila Payne
05/30/25	ACH-00002584	5,745.23	(104415) 3765	Raul Pena

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

Employee Advices		Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25		
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002585	7,108.77	(102205) 6719	Amanda Pentecost
05/30/25	ACH-00002586	2,687.71	(100215) 8846	Carmela Perkins
05/30/25	ACH-00002587	1,995.64	(104889) 0631	Rachel Perkins
05/30/25	ACH-00002588	3,027.05	(100221) 9325	Melanie Phillips
05/30/25	ACH-00002589	4,107.03	(104898) 1017	Amanda Pitts
05/30/25	ACH-00002590	4,026.92	(104046) 0378	Teri Potter
05/30/25	ACH-00002591	5,726.08	(104585) 1442	Dylan Purbaugh
05/30/25	ACH-00002592	3,387.11	(104611) 5608	Kassidy Purbaugh
05/30/25	ACH-00002593	4,036.34	(104519) 8323	Brenda Pyatt
05/30/25	ACH-00002594	3,657.30	(104815) 2409	Cecilia Ramirez
05/30/25	ACH-00002595	2,435.98	(100223) 3877	Jose Ramos
05/30/25	ACH-00002596	5,487.45	(104271) 3723	Robin Richardson
05/30/25	ACH-00002597	3,707.62	(104845) 4560	Jesse Rivera
05/30/25	ACH-00002598	3,372.01	(105017) 2729	Marisela Rivera Ruiz
05/30/25	ACH-00002599	3,775.05	(104663) 7145	Laura Robinson
05/30/25	ACH-00002600	3,455.29	(104969) 2043	Cierra N. Robledo
05/30/25	ACH-00002601	1,455.48	(104640) 5292	Miranda Rockwell
05/30/25	ACH-00002602	990.69	(104980) 8757	Donna J. Rodriguez
05/30/25	ACH-00002603	5,698.25	(100773) 6852	Lonnie Rohde
05/30/25	ACH-00002604	2,727.30	(104828) 3749	Norma Ruiz
05/30/25	ACH-00002605	2,414.77	(104952) 7537	Melissa R. Rutledge
05/30/25	ACH-00002606	4,044.11	(100225) 6514	Peggy Rutter
05/30/25	ACH-00002607	6,874.40	(104082) 8964	Nadia Salle
05/30/25	ACH-00002608	1,637.16	(104048) 0241	Michael Sanchez
05/30/25	ACH-00002609	1,305.82	(104776) 5402	Leticia Sanchez-Vargas
05/30/25	ACH-00002610	5,704.68	(104968) 9865	Briana A. Sanocki
05/30/25	ACH-00002611	3,051.71	(100227) 6496	Carla Sayles
05/30/25	ACH-00002612	5,647.58	(100110) 7442	Linda Schutz
05/30/25	ACH-00002613	1,857.37	(104417) 6249	Joy Scott
05/30/25	ACH-00002614	6,672.42	(100125) 8186	James Shaw
05/30/25	ACH-00002615	2,084.84	(104628) 2598	Janet Shaw
05/30/25	ACH-00002616	3,303.59	(104405) 7466	Jon Shorkey
05/30/25	ACH-00002617	2,506.69	(102493) 8304	Rachel Shuler
05/30/25	ACH-00002618	1,785.70	(104712) 3652	Sharon Simpson
05/30/25	ACH-00002619	6,483.51	(104899) 6246	Hailey Singleterry
05/30/25	ACH-00002620	6,534.60	(104679) 4940	Jackeline Smith
05/30/25	ACH-00002621	1,291.10	(104128) 0297	Maria Smith
05/30/25	ACH-00002622	1,411.92	(104879) 4248	Jessica Smull
05/30/25	ACH-00002623	1,675.69	(103592) 7495	Cheng Soung
05/30/25	ACH-00002624	1,963.39	(104295) 2135	Sierra Speer
05/30/25	ACH-00002625	5,579.25	(100235) 7505	Patricia Spina
05/30/25	ACH-00002626	1,868.19	(104369) 6306	Katelyn Sprague
05/30/25	ACH-00002627	6,873.21	(100128) 8817	Sandeep Sra

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

Employee Advices Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
05/30/25	ACH-00002628	1,905.04	(103436) 7816	Katherine St. John
05/30/25	ACH-00002629	1,794.64	(104366) 8755	Aubrae Stackhouse
05/30/25	ACH-00002630	4,940.18	(103297) 1237	Nichole Steenberg
05/30/25	ACH-00002631	6,581.78	(104190) 8025	Nick Steenberg
05/30/25	ACH-00002632	1,963.91	(100237) 4602	Brenda Stevenson
05/30/25	ACH-00002633	6,919.35	(104383) 8935	Janelle Stevenson
05/30/25	ACH-00002634	7,513.10	(100131) 3256	Shelli Stinson
05/30/25	ACH-00002635	5,241.54	(104912) 2077	Melanie K. Sullivan
05/30/25	ACH-00002636	7,580.45	(103785) 6974	Chad Swaim
05/30/25	ACH-00002637	1,820.72	(104374) 2685	Lynne Swaim
05/30/25	ACH-00002638	5,253.04	(104510) 8552	Amanda Taylor
05/30/25	ACH-00002639	1,866.23	(100245) 6827	Lori Thomas
05/30/25	ACH-00002640	6,563.45	(100105) 6439	Johnnie Thompson
05/30/25	ACH-00002641	3,996.03	(104781) 1301	Deanna Tonn
05/30/25	ACH-00002642	3,201.02	(100246) 0732	Salvador Topete
05/30/25	ACH-00002643	1,503.08	(104972) 5056	Yvannah E. Torres-Reyes
05/30/25	ACH-00002644	4,265.43	(104774) 8562	Tiffany Trigueiro
05/30/25	ACH-00002645	1,495.89	(104788) 9318	Sonia Ubias
05/30/25	ACH-00002646	5,799.96	(100041) 3988	Carrie Valdespino
05/30/25	ACH-00002647	2,568.67	(104592) 6545	Krystal Vang
05/30/25	ACH-00002648	3,292.27	(104886) 9962	Anthony Velazquez
05/30/25	ACH-00002649	577.46	(104947) 7234	Jasmin E. Verduco
05/30/25	ACH-00002650	2,044.46	(102496) 9702	Lorena Wade
05/30/25	ACH-00002651	3,686.48	(102151) 6592	Kelley Waidmann
05/30/25	ACH-00002652	8,702.89	(104651) 7825	Jennifer Walsh
05/30/25	ACH-00002653	8,361.44	(104704) 5914	Angela Waltz
05/30/25	ACH-00002654	2,342.32	(100256) 3841	Donna White
05/30/25	ACH-00002655	6,432.22	(100117) 8018	Rick White
05/30/25	ACH-00002656	6,810.08	(103868) 9752	Carla Whitsett
05/30/25	ACH-00002657	6,520.04	(104702) 9183	Kaitlyn Wolter
05/30/25	ACH-00002658	4,576.61	(104961) 1474	Kaitlin H. Woods
05/30/25	ACH-00002659	6,469.91	(100259) 1548	Melissa Wyatt
05/30/25	ACH-00002660	1,563.89	(105015) 6797	Mercedes Yang
05/30/25	ACH-00002661	1,983.93	(104130) 3912	Aimee Zarges
05/30/25	ACH-00002662	1,870.34	(104716) 3782	Gloria Zermeno
Total for 05/30/25		906,776.21		Count 250
Total for Wheatland School District		1,044,732.82		Total Count 318

Pay Date 05/01/2025 through 05/31/2025, Fiscal Year 2024/25

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	37	64,638.99	216	824,203.28	22	57,306.97		
Fund 09	3	6,326.94	8	30,538.90				
Fund 12	4	8,703.68	14	28,669.87				
Fund 13			12	23,364.16				
Fund 67	2	980.03						
Grand Totals		80,649.64		906,776.21		57,306.97		0.00
	46		250		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.