

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: March 13, 2025
BOARD AGENDA NUMBER: 4.3
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

February 2025 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

| Vendor Checks | | | | Pay Date 02/28/2025, Fiscal Year 2024/25 |
|---------------------------|----------|------------------|-----------|--|
| Check Date | Check # | Check Amount | Vendor Id | Vendor Name |
| 02/28/25 | 22213594 | 884.63 | 000457/1 | Aflac |
| 02/28/25 | 22213595 | 419.42 | 000457/1 | Aflac |
| 02/28/25 | 22213596 | 825.24 | 101923/1 | Assn Of Cal Sch Admin |
| 02/28/25 | 22213597 | 454.54 | 000804/1 | Bay Bridge Administrators LLC |
| 02/28/25 | 22213598 | 4,404.82 | 000804/1 | Bay Bridge Administrators LLC |
| 02/28/25 | 22213599 | 91.00 | 000804/1 | Bay Bridge Administrators LLC |
| 02/28/25 | 22213600 | 3,057.41 | 101921/1 | CA School Employees Assn (PR) |
| 02/28/25 | 22213601 | 1,160.00 | 000850/1 | CALIFORNIA STATE DISBURSEMENT UNIT |
| 02/28/25 | 22213602 | 7,310.20 | 101920/1 | California Teachers Assn |
| 02/28/25 | 22213603 | 158.36 | 101916/1 | Colonial Life & Accident (PR) |
| 02/28/25 | 22213604 | 381.08 | 101916/1 | Colonial Life & Accident (PR) |
| 02/28/25 | 22213605 | 42.00 | 101944/1 | CSEA Victory Club |
| 02/28/25 | 22213606 | 186.22 | 101943/1 | Franchise Tax Board |
| 02/28/25 | 22213607 | 50.00 | 102165/1 | FRANCHISE TAX BOARD - GARNISH |
| 02/28/25 | 22213608 | 2,615.83 | 000698/1 | HSA Bank |
| 02/28/25 | 22213609 | 121.50 | 000700/1 | ReliaStar Life Insurance Co |
| 02/28/25 | 22213610 | 1,307.65 | 102380/1 | THE STANDARD |
| 02/28/25 | 22213611 | 32,922.00 | 200000/1 | TSA CONSULTING GROUP INC |
| 02/28/25 | 22213612 | 800.00 | 200000/1 | TSA CONSULTING GROUP INC |
| 02/28/25 | 22213613 | 234.00 | 101922/1 | UMPQUA (173502 905) |
| 02/28/25 | 22213614 | 734.71 | 999999/9 | Wheatland Payroll - SUI |
| Total for 02/28/25 | | 58,160.61 | | Count 21 |

| Employee Checks | | | | Pay Date 02/28/2025, Fiscal Year 2024/25 |
|---------------------------|----------|------------------|---------------|--|
| Check Date | Check # | Check Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | 21043782 | 4,384.37 | (104801) 9993 | Cara Bellew |
| 02/28/25 | 21043783 | 1,339.09 | (104873) 0825 | Alyssa Bender |
| 02/28/25 | 21043784 | 1,433.13 | (104935) 5120 | Audrey Bender |
| 02/28/25 | 21043785 | 1,482.56 | (104724) 0138 | Samantha Berman |
| 02/28/25 | 21043786 | 822.44 | (100035) 6673 | MJ Bolin |
| 02/28/25 | 21043787 | 3,848.69 | (104826) 0870 | Jennifer Briney |
| 02/28/25 | 21043788 | 4,245.01 | (104284) 2309 | James Carr |
| 02/28/25 | 21043789 | 424.81 | (104871) 3476 | Kelsey Christensen |
| 02/28/25 | 21043790 | 547.83 | (104835) 1998 | Stephanie Collins |
| 02/28/25 | 21043791 | 114.98 | (100043) 1304 | Kelly Darling |
| 02/28/25 | 21043792 | 1,510.31 | (104643) 1987 | Rochelle deBrito |
| 02/28/25 | 21043793 | 608.33 | (104764) 3433 | Amy Evans |
| 02/28/25 | 21043794 | 625.55 | (105005) 0276 | Austin J. Golly |
| 02/28/25 | 21043795 | 849.62 | (104748) 4130 | Jennifer Hanrion |
| 02/28/25 | 21043796 | 9,750.39 | (100196) 1509 | Gary Hawk |
| 02/28/25 | 21043797 | 2,878.63 | (104878) 4316 | Jennifer Heggstrom |
| 02/28/25 | 21043798 | 1,482.56 | (104824) 4094 | Brittany Helmick |
| 02/28/25 | 21043799 | 3,404.72 | (104900) 3781 | Maxwell Henderson |
| 02/28/25 | 21043800 | 1,652.03 | (104999) 8866 | Logan Hern |
| 02/28/25 | 21043801 | 203.08 | (104861) 7589 | Joanne Hintz |
| 02/28/25 | 21043802 | 33.93 | (104994) 4720 | Samantha K. Julson |
| 02/28/25 | 21043803 | 2,354.65 | (104760) 7507 | Nichole Kazee |
| 02/28/25 | 21043804 | 3,236.53 | (104689) 7614 | Steven Kesterson |
| 02/28/25 | 21043805 | 343.88 | (105001) 8646 | Ember N. Kraus |
| 02/28/25 | 21043806 | 4,317.60 | (104965) 4237 | Amanda R. Kurtz |
| 02/28/25 | 21043807 | 212.40 | (104791) 4101 | Nora Lee |
| 02/28/25 | 21043808 | 2,866.78 | (104914) 1272 | Amanda Luce |
| 02/28/25 | 21043809 | 659.32 | (104606) 9592 | Sarah McFadyen |
| 02/28/25 | 21043810 | 5,304.79 | (103851) 6439 | Nell Mullaney |
| 02/28/25 | 21043811 | 3,912.74 | (104970) 5968 | Meghan Paul |
| 02/28/25 | 21043812 | 3,086.47 | (104735) 9406 | Luis Rodriguez-Cruz |
| 02/28/25 | 21043813 | 2,811.48 | (104803) 7096 | Ashley Sangenario |
| 02/28/25 | 21043814 | 212.40 | (104840) 3665 | Teresa Schlutsmeyer |
| 02/28/25 | 21043815 | 865.05 | (100133) 2435 | Sue Sherman |
| 02/28/25 | 21043816 | 394.87 | (104998) 7227 | Hailey J. Spahn |
| 02/28/25 | 21043817 | 406.39 | (104955) 0012 | Amelia N. Spooner |
| 02/28/25 | 21043818 | 1,291.13 | (104891) 4982 | Lindsey Steenberg |
| 02/28/25 | 21043819 | 1,473.32 | (100053) 5778 | Martha Waltz |
| 02/28/25 | 21043820 | 1,541.55 | (104751) 5921 | Kathy Weaver |
| 02/28/25 | 21043821 | 1,691.35 | (104422) 9266 | Kerry Buchan |
| 02/28/25 | 21043822 | 6,212.88 | (104581) 0646 | Corinne Lauppe |
| Total for 02/28/25 | | 84,837.64 | Count | 41 |

| Employee Advices | | | | Pay Date 02/28/2025, Fiscal Year 2024/25 |
|------------------|--------------|----------------|---------------|--|
| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | ACH-00001663 | 3,582.15 | (104967) 7029 | Matalyn R. Cheever |
| 02/28/25 | ACH-00001664 | 1,545.85 | (104943) 3413 | Valerie S. Cole |
| 02/28/25 | ACH-00001665 | 1,057.65 | (104997) 9093 | Natsumi Deaton |
| 02/28/25 | ACH-00001666 | 1,387.24 | (104920) 8176 | Autumn Durham |
| 02/28/25 | ACH-00001667 | 1,794.65 | (104987) 4063 | Samantha L. Garabedian |
| 02/28/25 | ACH-00001668 | 1,486.83 | (104844) 2477 | Kelly Gryn |
| 02/28/25 | ACH-00001669 | 2,105.84 | (104596) 9245 | Jennifer Hood |
| 02/28/25 | ACH-00001670 | 3,872.89 | (104094) 6349 | Natasha Johnson |
| 02/28/25 | ACH-00001671 | 571.31 | (105004) 8977 | Madiha Khan |
| 02/28/25 | ACH-00001672 | 1,453.77 | (104960) 1246 | Jessica K. Kudrna-Stahlman |
| 02/28/25 | ACH-00001673 | 473.29 | (104958) 8463 | Erin M. Larson |
| 02/28/25 | ACH-00001674 | 883.47 | (104944) 5432 | Kelley J. Laughlin |
| 02/28/25 | ACH-00001675 | 1,634.56 | (100095) 4459 | William Merritt |
| 02/28/25 | ACH-00001676 | 1,835.99 | (104988) 9121 | Juliana M. Meyer |
| 02/28/25 | ACH-00001677 | 795.63 | (104950) 4545 | Laurie D. Pompa |
| 02/28/25 | ACH-00001678 | 576.55 | (104939) 7890 | Lisa Rios |
| 02/28/25 | ACH-00001679 | 66.26 | (105008) 0301 | Kenia Rumaldo |
| 02/28/25 | ACH-00001680 | 1,089.94 | (104928) 1552 | Kayla Schaffer |
| 02/28/25 | ACH-00001681 | 212.40 | (104929) 4779 | Lauren Smith |
| 02/28/25 | ACH-00001682 | 540.95 | (104111) 3870 | Shirley Soto |
| 02/28/25 | ACH-00001683 | 1,133.32 | (100115) 8449 | Leann Weldon |
| 02/28/25 | ACH-00001684 | 209.79 | (104991) 5575 | Kaley A. Wolfe |
| 02/28/25 | ACH-00001685 | 1,592.74 | (104575) 4190 | Angelita Abdallah |
| 02/28/25 | ACH-00001686 | 1,192.33 | (104977) 9992 | Elexis F. Abdallah |
| 02/28/25 | ACH-00001687 | 2,237.18 | (104300) 6090 | Ashley Acuff |
| 02/28/25 | ACH-00001688 | 2,290.90 | (104725) 6349 | Melissa Ahlberg |
| 02/28/25 | ACH-00001689 | 5,661.39 | (100180) 9857 | Heather Alamillo |
| 02/28/25 | ACH-00001690 | 2,478.04 | (104522) 2994 | Christelle Alfaro-Alpi |
| 02/28/25 | ACH-00001691 | 6,034.08 | (104406) 7874 | Karen Almond |
| 02/28/25 | ACH-00001692 | 3,554.81 | (100140) 3350 | Tina Alvarado |
| 02/28/25 | ACH-00001693 | 6,341.14 | (104407) 9295 | Anne Anderson |
| 02/28/25 | ACH-00001694 | 2,038.05 | (104797) 6240 | Brittany Andrade |
| 02/28/25 | ACH-00001695 | 1,293.18 | (104744) 7940 | Ashley Anthony |
| 02/28/25 | ACH-00001696 | 5,121.82 | (104310) 2747 | Kaleene Appleton |
| 02/28/25 | ACH-00001697 | 1,799.67 | (104736) 8593 | RayDean Aroz |
| 02/28/25 | ACH-00001698 | 6,881.44 | (100414) 5638 | Tara Aroz |
| 02/28/25 | ACH-00001699 | 1,731.65 | (104117) 0496 | Vanessa Arrington |
| 02/28/25 | ACH-00001700 | 1,851.77 | (104241) 2492 | Leila Ashby |
| 02/28/25 | ACH-00001701 | 6,226.96 | (104583) 9220 | Dolly Barker |
| 02/28/25 | ACH-00001702 | 1,161.77 | (104747) 5948 | Yadira Becerra |
| 02/28/25 | ACH-00001703 | 4,046.64 | (104647) 0865 | Jennifer Bender |
| 02/28/25 | ACH-00001704 | 5,443.40 | (104897) 2759 | Alanna R. Bishop |
| 02/28/25 | ACH-00001705 | 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 02/28/2025, Fiscal Year 2024/25 |
|------------------|--------------|----------------|---------------|--|
| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | ACH-00001706 | 5,707.96 | (104409) 1069 | Tammy Bocksberger |
| 02/28/25 | ACH-00001707 | 4,672.98 | (104399) 7836 | Charles Bowles |
| 02/28/25 | ACH-00001708 | 3,880.10 | (103857) 7794 | Melissa Bowles |
| 02/28/25 | ACH-00001709 | 6,245.97 | (104286) 4828 | Shellie Brandow |
| 02/28/25 | ACH-00001710 | 2,922.67 | (104734) 8314 | Chelsea Brenner |
| 02/28/25 | ACH-00001711 | 2,620.62 | (100153) 1927 | Bobbi Brown |
| 02/28/25 | ACH-00001712 | 4,915.99 | (104880) 6277 | Trisha Brown |
| 02/28/25 | ACH-00001713 | 1,381.19 | (104542) 4441 | Rhonda Browne |
| 02/28/25 | ACH-00001714 | 5,956.25 | (104260) 2012 | Hannah Bryan |
| 02/28/25 | ACH-00001715 | 1,660.49 | (101650) 8908 | Cynthia Bugayong |
| 02/28/25 | ACH-00001716 | 3,990.15 | (104936) 6532 | Anita L. Burns |
| 02/28/25 | ACH-00001717 | 2,111.04 | (104934) 5167 | Lori Burton |
| 02/28/25 | ACH-00001718 | 2,742.34 | (104813) 5355 | Elisa Canty |
| 02/28/25 | ACH-00001719 | 1,437.98 | (103615) 2670 | Cheryl Carpenter |
| 02/28/25 | ACH-00001720 | 4,119.39 | (104859) 8012 | Metztlil Cela-Garcia |
| 02/28/25 | ACH-00001721 | 3,331.91 | (104819) 6264 | Darow Chun |
| 02/28/25 | ACH-00001722 | 6,605.07 | (104033) 6946 | Chad Clark |
| 02/28/25 | ACH-00001723 | 6,085.62 | (104587) 0817 | Janine Clements |
| 02/28/25 | ACH-00001724 | 1,582.54 | (104746) 8968 | Katherine Clough |
| 02/28/25 | ACH-00001725 | 4,059.28 | (104954) 4812 | Alexandra S. Cook |
| 02/28/25 | ACH-00001726 | 2,027.60 | (104911) 4230 | Cody Courtright |
| 02/28/25 | ACH-00001727 | 4,510.41 | (103886) 9387 | Richard Crabb |
| 02/28/25 | ACH-00001728 | 6,549.77 | (100042) 4305 | Cynthia Crother |
| 02/28/25 | ACH-00001729 | 5,333.51 | (104881) 3002 | Megan Cunningham |
| 02/28/25 | ACH-00001730 | 2,280.07 | (104904) 9077 | Tiffany Cunningham |
| 02/28/25 | ACH-00001731 | 5,334.85 | (104709) 1500 | Jordan Daddow |
| 02/28/25 | ACH-00001732 | 3,070.39 | (104931) 8812 | Wilfred Daoust |
| 02/28/25 | ACH-00001733 | 2,532.31 | (104750) 1329 | Kaylyn Decal |
| 02/28/25 | ACH-00001734 | 1,458.18 | (104923) 9541 | Phuong Dickson |
| 02/28/25 | ACH-00001735 | 5,726.21 | (104649) 4336 | Melinda DiGiacomo |
| 02/28/25 | ACH-00001736 | 6,096.76 | (100170) 3847 | Stephanie Dorman |
| 02/28/25 | ACH-00001737 | 6,600.90 | (104584) 3604 | Genae Duchateau-Belding |
| 02/28/25 | ACH-00001738 | 2,239.83 | (104672) 8207 | Andrew Everson |
| 02/28/25 | ACH-00001739 | 958.97 | (104946) 6195 | Anita M. Fabian |
| 02/28/25 | ACH-00001740 | 1,207.51 | (104901) 9240 | Alice Fabian-Martinez |
| 02/28/25 | ACH-00001741 | 262.23 | (104982) 8568 | Niki T. Fenton |
| 02/28/25 | ACH-00001742 | 2,234.18 | (103611) 0964 | Jamie Fraley |
| 02/28/25 | ACH-00001743 | 3,115.32 | (104330) 5949 | Jamie Frerichs |
| 02/28/25 | ACH-00001744 | 4,383.58 | (104739) 5767 | Julie Garabedian |
| 02/28/25 | ACH-00001745 | 6,985.04 | (100063) 4464 | Corrine Garcia |
| 02/28/25 | ACH-00001746 | 3,181.25 | (103846) 9729 | Luis Garcia |
| 02/28/25 | ACH-00001747 | 3,785.68 | (104451) 8814 | Sariah Garcia |
| 02/28/25 | ACH-00001748 | 1,506.21 | (104740) 7458 | Vanessa Garcia |

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

| Employee Advices | | | | Pay Date 02/28/2025, Fiscal Year 2024/25 |
|------------------|--------------|----------------|---------------|--|
| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | ACH-00001749 | 5,469.92 | (104250) 8166 | Natalie Gardner |
| 02/28/25 | ACH-00001750 | 7,259.15 | (100064) 3776 | Eric Garren |
| 02/28/25 | ACH-00001751 | 2,658.83 | (100179) 2982 | Dawn Garvin |
| 02/28/25 | ACH-00001752 | 1,995.92 | (104440) 4497 | Launi Glover |
| 02/28/25 | ACH-00001753 | 1,983.03 | (104888) 2497 | Ariel Goodly |
| 02/28/25 | ACH-00001754 | 11,479.74 | (100065) 9963 | Angela Gouker |
| 02/28/25 | ACH-00001755 | 4,384.37 | (104883) 1414 | William Blake Gouker |
| 02/28/25 | ACH-00001756 | 17,137.86 | (103690) 6498 | Craig Guensler |
| 02/28/25 | ACH-00001757 | 911.47 | (104973) 2159 | Cecilia Guerrero-Orozco |
| 02/28/25 | ACH-00001758 | 5,665.38 | (100068) 6851 | Elaine Guzman |
| 02/28/25 | ACH-00001759 | 7,055.06 | (100069) 6194 | Justin Guzman |
| 02/28/25 | ACH-00001760 | 9,396.29 | (103456) 4713 | Shari Guzman |
| 02/28/25 | ACH-00001761 | 6,470.53 | (104214) 2805 | Shara Hall |
| 02/28/25 | ACH-00001762 | 2,235.23 | (104916) 8021 | Jacquelyn Hanlon |
| 02/28/25 | ACH-00001763 | 5,885.83 | (104882) 1723 | Lindsey Hansard |
| 02/28/25 | ACH-00001764 | 5,734.30 | (104703) 4517 | Leigh Hardee |
| 02/28/25 | ACH-00001765 | 1,700.28 | (104333) 1135 | Kelsey Harpold |
| 02/28/25 | ACH-00001766 | 5,618.54 | (104307) 4589 | Aaron Heinberger |
| 02/28/25 | ACH-00001767 | 3,533.46 | (100073) 6174 | Dixie Heuvelhorst |
| 02/28/25 | ACH-00001768 | 2,917.63 | (104483) 8958 | Gloria Hicks |
| 02/28/25 | ACH-00001769 | 1,417.79 | (104741) 7382 | Kayla Hicks |
| 02/28/25 | ACH-00001770 | 1,524.54 | (104825) 7813 | Jessica Hinton |
| 02/28/25 | ACH-00001771 | 733.98 | (100753) 1840 | Shirley Hounshell |
| 02/28/25 | ACH-00001772 | 2,757.85 | (102308) 2715 | Billie Hudson |
| 02/28/25 | ACH-00001773 | 6,407.81 | (104531) 1309 | Erin Huizenga |
| 02/28/25 | ACH-00001774 | 1,285.25 | (104829) 7627 | Patrick Hull |
| 02/28/25 | ACH-00001775 | 2,254.13 | (104541) 8758 | Rebecca Hulsey |
| 02/28/25 | ACH-00001776 | 8,900.00 | (100077) 9766 | Jodie Jacklett |
| 02/28/25 | ACH-00001777 | 1,141.87 | (104945) 6339 | Candi L. Jenkins |
| 02/28/25 | ACH-00001778 | 6,290.67 | (101589) 2339 | Melissa Jensen |
| 02/28/25 | ACH-00001779 | 581.55 | (104951) 0913 | Maricela Jimenez |
| 02/28/25 | ACH-00001780 | 1,477.22 | (104830) 7157 | Erica Johnson |
| 02/28/25 | ACH-00001781 | 2,263.39 | (104507) 9901 | Franklin Johnson |
| 02/28/25 | ACH-00001782 | 5,622.02 | (100078) 1487 | Holly Johnson |
| 02/28/25 | ACH-00001783 | 2,455.91 | (101561) 8070 | Theresa Kautz |
| 02/28/25 | ACH-00001784 | 1,829.30 | (104798) 7120 | Amber N. Kennedy |
| 02/28/25 | ACH-00001785 | 2,881.37 | (104887) 1838 | John Kerber |
| 02/28/25 | ACH-00001786 | 1,650.64 | (102688) 9791 | Theresa Kreditor |
| 02/28/25 | ACH-00001787 | 3,721.23 | (104757) 1272 | Andria Kytan |
| 02/28/25 | ACH-00001788 | 5,430.09 | (100038) 9989 | Lisa Lake |
| 02/28/25 | ACH-00001789 | 3,867.75 | (101995) 7889 | Paula Lamb |
| 02/28/25 | ACH-00001790 | 1,663.36 | (104728) 7875 | Natalia Landaverde |
| 02/28/25 | ACH-00001791 | 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 02/28/2025, Fiscal Year 2024/25 |
|------------------|--------------|----------------|---------------|--|
| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | ACH-00001792 | 1,587.28 | (104321) 8333 | Melissa Leahy |
| 02/28/25 | ACH-00001793 | 2,261.93 | (104269) 3711 | May Lee |
| 02/28/25 | ACH-00001794 | 2,771.65 | (104832) 8871 | Roland Legarda |
| 02/28/25 | ACH-00001795 | 6,388.84 | (100088) 1743 | Dawnita LiaBraaten |
| 02/28/25 | ACH-00001796 | 1,742.29 | (100209) 9386 | Lori Linder |
| 02/28/25 | ACH-00001797 | 511.36 | (104971) 7805 | Bailey N. Lister |
| 02/28/25 | ACH-00001798 | 2,128.94 | (104773) 4788 | McKenzie Lobland |
| 02/28/25 | ACH-00001799 | 7,485.91 | (100089) 0263 | Fausto Lopez |
| 02/28/25 | ACH-00001800 | 1,439.02 | (104775) 6804 | Kimberly Lopez |
| 02/28/25 | ACH-00001801 | 5,958.19 | (100090) 6192 | Melissa Luevano |
| 02/28/25 | ACH-00001802 | 1,252.79 | (104978) 5137 | Kendra C. Luster |
| 02/28/25 | ACH-00001803 | 2,186.54 | (104903) 0741 | Melissa Mackenzie |
| 02/28/25 | ACH-00001804 | 1,214.71 | (104877) 7963 | Arianna Magana |
| 02/28/25 | ACH-00001805 | 1,886.56 | (103929) 9502 | Michele Magana |
| 02/28/25 | ACH-00001806 | 7,977.60 | (104808) 8735 | Lisa Mamouelis |
| 02/28/25 | ACH-00001807 | 7,447.62 | (104963) 3810 | Hanna Manion |
| 02/28/25 | ACH-00001808 | 5,146.65 | (104706) 7734 | Vanessa Marshall |
| 02/28/25 | ACH-00001809 | 4,443.37 | (104598) 7153 | Tabitha McBride |
| 02/28/25 | ACH-00001810 | 5,701.05 | (100712) 4638 | Heather McCourtie |
| 02/28/25 | ACH-00001811 | 1,013.48 | (101233) 6583 | Dolores McCray |
| 02/28/25 | ACH-00001812 | 1,021.58 | (104464) 5483 | Megan McDonald |
| 02/28/25 | ACH-00001813 | 1,118.58 | (104872) 5105 | Camille McDonnell |
| 02/28/25 | ACH-00001814 | 1,299.55 | (104555) 4071 | Madison Mejia |
| 02/28/25 | ACH-00001815 | 2,744.37 | (100093) 2942 | Rosie Mejia |
| 02/28/25 | ACH-00001816 | 6,588.39 | (104410) 0581 | Shane Merchant |
| 02/28/25 | ACH-00001817 | 3,062.27 | (104838) 4731 | Edona Miller |
| 02/28/25 | ACH-00001818 | 7,522.17 | (104874) 2040 | Jennifer Minton |
| 02/28/25 | ACH-00001819 | 6,067.13 | (104785) 0090 | Amy Morris |
| 02/28/25 | ACH-00001820 | 1,379.08 | (104976) 1333 | Jordan R. Morse |
| 02/28/25 | ACH-00001821 | 5,922.81 | (104411) 8299 | Melissa Morse |
| 02/28/25 | ACH-00001822 | 7,245.07 | (104136) 8869 | Danielle Muswieck |
| 02/28/25 | ACH-00001823 | 577.46 | (104974) 7872 | Debora S. Navarro |
| 02/28/25 | ACH-00001824 | 4,640.27 | (104558) 9511 | Jacqueline Neal |
| 02/28/25 | ACH-00001825 | 3,577.48 | (103709) 1936 | Charles Neep |
| 02/28/25 | ACH-00001826 | 4,451.37 | (104962) 9729 | Stacy E. Norris |
| 02/28/25 | ACH-00001827 | 3,228.54 | (102404) 3535 | Christine O'Gorman |
| 02/28/25 | ACH-00001828 | 6,463.67 | (100058) 8713 | George O'Neal |
| 02/28/25 | ACH-00001829 | 9,405.90 | (100054) 0797 | Erin Oakes |
| 02/28/25 | ACH-00001830 | 1,949.91 | (104666) 4898 | Tabatha Olsen |
| 02/28/25 | ACH-00001831 | 4,350.10 | (103762) 7277 | Heather Panteloglow |
| 02/28/25 | ACH-00001832 | 2,566.37 | (103789) 4991 | Ana Paredes |
| 02/28/25 | ACH-00001833 | 1,782.76 | (103111) 0500 | Sheila Payne |
| 02/28/25 | ACH-00001834 | 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 02/28/2025, Fiscal Year 2024/25 |
|------------------|--------------|----------------|---------------|--|
| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
| 02/28/25 | ACH-00001835 | 7,119.59 | (102205) 6719 | Amanda Pentecost |
| 02/28/25 | ACH-00001836 | 2,687.71 | (100215) 8846 | Carmela Perkins |
| 02/28/25 | ACH-00001837 | 1,922.29 | (104889) 0631 | Rachel Perkins |
| 02/28/25 | ACH-00001838 | 3,027.05 | (100221) 9325 | Melanie Phillips |
| 02/28/25 | ACH-00001839 | 4,181.64 | (104898) 1017 | Amanda Pitts |
| 02/28/25 | ACH-00001840 | 4,026.92 | (104046) 0378 | Teri Potter |
| 02/28/25 | ACH-00001841 | 5,726.08 | (104585) 1442 | Dylan Purbaugh |
| 02/28/25 | ACH-00001842 | 3,595.77 | (104611) 5608 | Kassidy Purbaugh |
| 02/28/25 | ACH-00001843 | 4,036.34 | (104519) 8323 | Brenda Pyatt |
| 02/28/25 | ACH-00001844 | 3,266.72 | (104815) 2409 | Cecilia Ramirez |
| 02/28/25 | ACH-00001845 | 2,435.98 | (100223) 3877 | Jose Ramos |
| 02/28/25 | ACH-00001846 | 6,007.27 | (104271) 3723 | Robin Richardson |
| 02/28/25 | ACH-00001847 | 3,707.62 | (104845) 4560 | Jesse Rivera |
| 02/28/25 | ACH-00001848 | 3,775.05 | (104663) 7145 | Laura Robinson |
| 02/28/25 | ACH-00001849 | 3,445.81 | (104969) 2043 | Cierra N. Robledo |
| 02/28/25 | ACH-00001850 | 1,439.55 | (104640) 5292 | Miranda Rockwell |
| 02/28/25 | ACH-00001851 | 1,020.69 | (104980) 8757 | Donna J. Rodriguez |
| 02/28/25 | ACH-00001852 | 5,717.44 | (100773) 6852 | Lonnie Rohde |
| 02/28/25 | ACH-00001853 | 2,727.30 | (104828) 3749 | Norma Ruiz |
| 02/28/25 | ACH-00001854 | 2,414.77 | (104952) 7537 | Melissa R. Rutledge |
| 02/28/25 | ACH-00001855 | 4,044.11 | (100225) 6514 | Peggy Rutter |
| 02/28/25 | ACH-00001856 | 6,874.40 | (104082) 8964 | Nadia Salle |
| 02/28/25 | ACH-00001857 | 1,637.16 | (104048) 0241 | Michael Sanchez |
| 02/28/25 | ACH-00001858 | 1,222.95 | (104776) 5402 | Leticia Sanchez-Vargas |
| 02/28/25 | ACH-00001859 | 5,704.68 | (104968) 9865 | Briana A. Sanocki |
| 02/28/25 | ACH-00001860 | 3,051.71 | (100227) 6496 | Carla Sayles |
| 02/28/25 | ACH-00001861 | 6,136.27 | (100110) 7442 | Linda Schutz |
| 02/28/25 | ACH-00001862 | 831.51 | (104417) 6249 | Joy Scott |
| 02/28/25 | ACH-00001863 | 7,015.53 | (100125) 8186 | James Shaw |
| 02/28/25 | ACH-00001864 | 2,084.84 | (104628) 2598 | Janet Shaw |
| 02/28/25 | ACH-00001865 | 3,303.59 | (104405) 7466 | Jon Shorkey |
| 02/28/25 | ACH-00001866 | 2,506.69 | (102493) 8304 | Rachel Shuler |
| 02/28/25 | ACH-00001867 | 1,785.70 | (104712) 3652 | Sharon Simpson |
| 02/28/25 | ACH-00001868 | 6,483.51 | (104899) 6246 | Hailey Singletery |
| 02/28/25 | ACH-00001869 | 6,534.60 | (104679) 4940 | Jackeline Smith |
| 02/28/25 | ACH-00001870 | 1,259.70 | (104128) 0297 | Maria Smith |
| 02/28/25 | ACH-00001871 | 1,426.80 | (104879) 4248 | Jessica Smull |
| 02/28/25 | ACH-00001872 | 1,675.69 | (103592) 7495 | Cheng Soung |
| 02/28/25 | ACH-00001873 | 1,963.39 | (104295) 2135 | Sierra Speer |
| 02/28/25 | ACH-00001874 | 5,579.25 | (100235) 7505 | Patricia Spina |
| 02/28/25 | ACH-00001875 | 1,868.19 | (104369) 6306 | Katelyn Sprague |
| 02/28/25 | ACH-00001876 | 6,873.21 | (100128) 8817 | Sandeep Sra |
| 02/28/25 | ACH-00001877 | 1,734.48 | (103436) 7816 | Katherine St. John |

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

Employee Advices **Pay Date 02/28/2025, Fiscal Year 2024/25**

| Advice Date | Advice # | Deposit Amount | (ID) SSN4 | Employee Name |
|--|--------------|---------------------|---------------|-------------------------|
| 02/28/25 | ACH-00001878 | 1,794.64 | (104366) 8755 | Aubrae Stackhouse |
| 02/28/25 | ACH-00001879 | 6,590.87 | (103297) 1237 | Nichole Steenberg |
| 02/28/25 | ACH-00001880 | 6,581.78 | (104190) 8025 | Nick Steenberg |
| 02/28/25 | ACH-00001881 | 1,963.91 | (100237) 4602 | Brenda Stevenson |
| 02/28/25 | ACH-00001882 | 6,919.35 | (104383) 8935 | Janelle Stevenson |
| 02/28/25 | ACH-00001883 | 7,520.31 | (100131) 3256 | Shelli Stinson |
| 02/28/25 | ACH-00001884 | 5,906.07 | (104912) 2077 | Melanie K. Sullivan |
| 02/28/25 | ACH-00001885 | 7,580.45 | (103785) 6974 | Chad Swaim |
| 02/28/25 | ACH-00001886 | 1,725.09 | (104374) 2685 | Lynne Swaim |
| 02/28/25 | ACH-00001887 | 5,253.04 | (104510) 8552 | Amanda Taylor |
| 02/28/25 | ACH-00001888 | 1,866.23 | (100245) 6827 | Lori Thomas |
| 02/28/25 | ACH-00001889 | 7,099.79 | (100105) 6439 | Johnnie Thompson |
| 02/28/25 | ACH-00001890 | 3,996.03 | (104781) 1301 | Deanna Tonn |
| 02/28/25 | ACH-00001891 | 3,201.02 | (100246) 0732 | Salvador Topete |
| 02/28/25 | ACH-00001892 | 1,491.55 | (104972) 5056 | Yvannah E. Torres-Reyes |
| 02/28/25 | ACH-00001893 | 4,265.43 | (104774) 8562 | Tiffany Trigueiro |
| 02/28/25 | ACH-00001894 | 1,654.07 | (104788) 9318 | Sonia Ubias |
| 02/28/25 | ACH-00001895 | 5,810.78 | (100041) 3988 | Carrie Valdespino |
| 02/28/25 | ACH-00001896 | 2,284.29 | (104592) 6545 | Krystal Vang |
| 02/28/25 | ACH-00001897 | 3,292.27 | (104886) 9962 | Anthony Velazquez |
| 02/28/25 | ACH-00001898 | 577.46 | (104947) 7234 | Jasmin E. Verduco |
| 02/28/25 | ACH-00001899 | 2,044.46 | (102496) 9702 | Lorena Wade |
| 02/28/25 | ACH-00001900 | 3,414.78 | (102151) 6592 | Kelley Waidmann |
| 02/28/25 | ACH-00001901 | 8,809.49 | (104651) 7825 | Jennifer Walsh |
| 02/28/25 | ACH-00001902 | 8,361.44 | (104704) 5914 | Angela Waltz |
| 02/28/25 | ACH-00001903 | 2,342.32 | (100256) 3841 | Donna White |
| 02/28/25 | ACH-00001904 | 5,861.59 | (100117) 8018 | Rick White |
| 02/28/25 | ACH-00001905 | 6,850.23 | (103868) 9752 | Carla Whitsett |
| 02/28/25 | ACH-00001906 | 6,520.04 | (104702) 9183 | Kaitlyn Wolter |
| 02/28/25 | ACH-00001907 | 4,576.61 | (104961) 1474 | Kaitlin H. Woods |
| 02/28/25 | ACH-00001908 | 6,469.91 | (100259) 1548 | Melissa Wyatt |
| 02/28/25 | ACH-00001909 | 1,983.93 | (104130) 3912 | Aimee Zarges |
| 02/28/25 | ACH-00001910 | 1,803.22 | (104716) 3782 | Gloria Zermeno |
| Total for 02/28/25 | | 903,446.36 | | Count 248 |
| Total for Wheatland School District | | 1,046,444.61 | | Total Count 310 |

Recap by Check Fund

| | ----- Employee ----- | | | | ----- Vendor ----- | | | |
|---------------------|----------------------|------------------|------------|-------------------|--------------------|------------------|----------|--------------|
| | #Chks | Total Chks \$ | #ACH | Total ACH \$ | #Chks | Total Chks \$ | #ACH | Total ACH \$ |
| Fund 01 | 32 | 63,273.10 | 216 | 826,079.54 | 21 | 58,160.61 | | |
| Fund 09 | 2 | 4,150.57 | 8 | 31,504.68 | | | | |
| Fund 12 | 3 | 5,861.11 | 11 | 20,404.27 | | | | |
| Fund 13 | | | 13 | 25,457.87 | | | | |
| Fund 67 | 4 | 11,552.86 | | | | | | |
| Grand Totals | | 84,837.64 | | 903,446.36 | | 58,160.61 | | 0.00 |
| | <u>41</u> | | <u>248</u> | | <u>21</u> | | <u>0</u> | |

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.