

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** November 14, 2024  
**BOARD AGENDA NUMBER:** 4.2  
**BOARD AGENDA ITEM:** Payroll Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

October 2024 Payroll and Warrant registers

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Vendor Checks				Pay Date 10/31/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
10/31/24	22210238	884.63	000457/1	Aflac
10/31/24	22210239	457.90	000457/1	Aflac
10/31/24	22210240	825.24	101923/1	Assn Of Cal Sch Admin
10/31/24	22210241	454.54	000804/1	Bay Bridge Administrators LLC
10/31/24	22210242	5,067.60	000804/1	Bay Bridge Administrators LLC
10/31/24	22210243	87.50	000804/1	Bay Bridge Administrators LLC
10/31/24	22210244	2,661.70	101921/1	CA School Employees Assn (PR)
10/31/24	22210245	320.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
10/31/24	22210246	7,104.40	101920/1	California Teachers Assn
10/31/24	22210247	158.36	101916/1	Colonial Life & Accident (PR)
10/31/24	22210248	381.08	101916/1	Colonial Life & Accident (PR)
10/31/24	22210249	38.00	101944/1	CSEA Victory Club
10/31/24	22210250	186.22	101943/1	Franchise Tax Board
10/31/24	22210251	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
10/31/24	22210252	2,615.83	000698/1	HSA Bank
10/31/24	22210253	121.50	000700/1	ReliaStar Life Insurance Co
10/31/24	22210254	1,307.65	102380/1	THE STANDARD
10/31/24	22210255	31,922.00	200000/1	TSA CONSULTING GROUP INC
10/31/24	22210256	800.00	200000/1	TSA CONSULTING GROUP INC
10/31/24	22210257	207.00	101922/1	UMPQUA (173502 905)
10/31/24	22210258	4,900.00	103115/1	WESTA
10/31/24	22210259	1,772.22	100431/1	Wheatland School District Revolving Account
10/31/24	22210260	740.40	999999/9	Wheatland Payroll - SUI
<b>Total for 10/31/24</b>		<b>63,063.77</b>		<b>Count 23</b>

Employee Checks				Pay Date 10/31/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
10/31/24	21043026	4,301.39	(104801) 9993	Cara Bellew
10/31/24	21043027	1,335.67	(104873) 0825	Alyssa Bender
10/31/24	21043028	1,417.76	(104935) 5120	Audrey Bender
10/31/24	21043029	1,483.73	(104724) 0138	Samantha Berman
10/31/24	21043030	822.44	(100035) 6673	MJ Bolin
10/31/24	21043031	4.21	(104700) 4791	Anna Bowes
10/31/24	21043032	2,097.89	(104826) 0870	Jennifer Briney
10/31/24	21043033	364.74	(104826) 0870	Jennifer Briney
10/31/24	21043034	8.79	(104884) 8890	Teah Buchan
10/31/24	21043035	1,529.83	(104813) 5355	Elisa Canty
10/31/24	21043036	4,011.08	(104284) 2309	James Carr
10/31/24	21043037	3,508.30	(104967) 7029	Matalyn R. Cheever
10/31/24	21043038	955.82	(104871) 3476	Kelsey Christensen
10/31/24	21043039	495.39	(104835) 1998	Stephanie Collins
10/31/24	21043040	114.98	(100043) 1304	Kelly Darling
10/31/24	21043041	1,446.27	(104643) 1987	Rochelle deBrito
10/31/24	21043042	150.94	(104643) 1987	Rochelle deBrito
10/31/24	21043043	573.97	(104979) 3199	Crystal P. Eastwood
10/31/24	21043044	609.00	(104764) 3433	Amy Evans
10/31/24	21043045	616.83	(104982) 8568	Niki T. Fenton
10/31/24	21043046	166.08	(104987) 4063	Samantha L. Garabedian
10/31/24	21043047	1,736.09	(104748) 4130	Jennifer Hanrion
10/31/24	21043048	1,483.73	(104824) 4094	Brittany Helmick
10/31/24	21043049	3,490.27	(104900) 3781	Maxwell Henderson
10/31/24	21043050	212.40	(104875) 6735	Stephen Herrlinger
10/31/24	21043051	11.92	(100074) 6674	Laura High
10/31/24	21043052	812.36	(104861) 7589	Joanne Hintz
10/31/24	21043053	164.11	(100080) 0646	April Jones
10/31/24	21043054	67.50	(104990) 5847	Alicia A. KAFKARES-S
10/31/24	21043055	1,604.19	(104760) 7507	Nichole Kazee
10/31/24	21043056	9.20	(104760) 7507	Nichole Kazee
10/31/24	21043057	3,231.23	(104689) 7614	Steven Kesterson
10/31/24	21043058	3,787.84	(104965) 4237	Amanda R. Kurtz
10/31/24	21043059	106.20	(104791) 4101	Nora Lee
10/31/24	21043060	1,551.68	(104971) 7805	Bailey N. Lister
10/31/24	21043061	2,863.77	(104914) 1272	Amanda Luce
10/31/24	21043062	660.46	(104606) 9592	Sarah McFadyen
10/31/24	21043063	19.80	(104717) 9394	Madeline Meniketti
10/31/24	21043064	1,376.82	(104976) 1333	Jordan R. Morse
10/31/24	21043065	5,193.86	(103851) 6439	Nell Mullaney
10/31/24	21043066	162.00	(104989) 5449	GINA G. O'CONNOR
10/31/24	21043067	12.89	(100129) 7045	Evie Paul
10/31/24	21043068	3,175.04	(104735) 9406	Luis Rodriguez-Cruz

Employee Checks				Pay Date 10/31/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
10/31/24	21043069	2,676.15	(104803) 7096	Ashley Sangenario
10/31/24	21043070	1,316.57	(104981) 2673	Jocelyn A. Saucedo
10/31/24	21043071	1,470.79	(104840) 3665	Teresa Schlutsmeyer
10/31/24	21043072	861.71	(100133) 2435	Sue Sherman
10/31/24	21043073	3.51	(100123) 8504	Heather Slauzis
10/31/24	21043074	1,608.58	(104509) 7143	Kristi Smith
10/31/24	21043075	406.39	(104955) 0012	Amelia N. Spooner
10/31/24	21043076	6.26	(104579) 8827	Taylor Staas
10/31/24	21043077	1,145.23	(104891) 4982	Lindsey Steenberg
10/31/24	21043078	455.11	(104933) 4505	Victoria Torres
10/31/24	21043079	31.73	(104588) 0417	Peter Towne
10/31/24	21043080	2,266.65	(100053) 5778	Martha Waltz
10/31/24	21043081	1,575.49	(104751) 5921	Kathy Weaver
10/31/24	21043082	36.34	(100114) 5564	Bridget Webb
10/31/24	21043086	1,571.95	(104422) 9266	Kerry Buchan
10/31/24	21043087	136.93	(104422) 9266	Kerry Buchan
10/31/24	21043088	475.63	(104944) 5432	Kelley J. Laughlin
10/31/24	21043089	6,130.33	(104581) 0646	Corinne Lauppe
10/31/24	21043090	3,900.36	(104970) 5968	Meghan Paul
10/31/24	21043091	1,413.00	(104879) 4248	Jessica Smull
10/31/24	21043092	48.48	(104879) 4248	Jessica Smull
<b>Total for 10/31/24</b>		<b>85,285.66</b>		<b>Count 64</b>

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000598	648.23	(104943) 3413	Valerie S. Cole
10/31/24	ACH-00000599	507.98	(104983) 0878	Marissa S. Cristi
10/31/24	ACH-00000600	102.61	(104983) 0878	Marissa S. Cristi
10/31/24	ACH-00000601	1,323.15	(104920) 8176	Autumn Durham
10/31/24	ACH-00000602	2,326.78	(104844) 2477	Kelly Gryn
10/31/24	ACH-00000603	3,093.06	(104596) 9245	Jennifer Hood
10/31/24	ACH-00000604	3,855.03	(104094) 6349	Natasha Johnson
10/31/24	ACH-00000605	1,403.45	(104960) 1246	Jessica K. Kudrna-Stahlman
10/31/24	ACH-00000606	1,303.39	(104958) 8463	Erin M. Larson
10/31/24	ACH-00000607	1,928.49	(100095) 4459	William Merritt
10/31/24	ACH-00000608	918.66	(104950) 4545	Laurie D. Pompa
10/31/24	ACH-00000609	278.17	(104925) 4715	Melissa Ann Price
10/31/24	ACH-00000610	406.60	(104939) 7890	Lisa Rios
10/31/24	ACH-00000611	104.78	(104928) 1552	Kayla Schaffer
10/31/24	ACH-00000612	424.81	(104930) 8055	Angela Schermer
10/31/24	ACH-00000613	212.40	(104929) 4779	Lauren Smith
10/31/24	ACH-00000614	1,285.92	(104128) 0297	Maria Smith
10/31/24	ACH-00000615	17.28	(104128) 0297	Maria Smith
10/31/24	ACH-00000616	541.60	(104111) 3870	Shirley Soto
10/31/24	ACH-00000617	1,093.79	(104575) 4190	Angelita Abdallah
10/31/24	ACH-00000618	1,270.52	(104977) 9992	Elexis F. Abdallah
10/31/24	ACH-00000619	2,231.94	(104300) 6090	Ashley Acuff
10/31/24	ACH-00000620	2,336.06	(104725) 6349	Melissa Ahlberg
10/31/24	ACH-00000621	5,518.10	(100180) 9857	Heather Alamillo
10/31/24	ACH-00000622	2,470.34	(104522) 2994	Christelle Alfaro-Alpi
10/31/24	ACH-00000623	5,938.91	(104406) 7874	Karen Almond
10/31/24	ACH-00000624	3,551.20	(100140) 3350	Tina Alvarado
10/31/24	ACH-00000625	1,891.95	(104051) 4083	Juanita Alvarez-Thome
10/31/24	ACH-00000626	6,213.33	(104407) 9295	Anne Anderson
10/31/24	ACH-00000627	2,034.06	(104797) 6240	Brittany Andrade
10/31/24	ACH-00000628	1,548.33	(104744) 7940	Ashley Anthony
10/31/24	ACH-00000629	5,198.57	(104310) 2747	Kaleene Appleton
10/31/24	ACH-00000630	1,798.12	(104736) 8593	RayDean Aroz
10/31/24	ACH-00000631	9,138.34	(100414) 5638	Tara Aroz
10/31/24	ACH-00000632	1,729.02	(104117) 0496	Vanessa Arrington
10/31/24	ACH-00000633	1,847.65	(104241) 2492	Leila Ashby
10/31/24	ACH-00000634	2,482.01	(103305) 7763	Teagan Bailey
10/31/24	ACH-00000635	5,994.93	(104583) 9220	Dolly Barker
10/31/24	ACH-00000636	1,159.46	(104747) 5948	Yadira Becerra
10/31/24	ACH-00000637	4,037.86	(104647) 0865	Jennifer Bender
10/31/24	ACH-00000638	5,422.22	(104897) 2759	Alanna R. Bishop
10/31/24	ACH-00000639	5,260.18	(104529) 3766	Jenna Boardman
10/31/24	ACH-00000640	288.39	(104529) 3766	Jenna Boardman

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

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000641	5,605.46	(104409) 1069	Tammy Bocksberger
10/31/24	ACH-00000642	4,247.78	(104524) 0958	Timothy Bogdanoff
10/31/24	ACH-00000643	4,862.74	(104399) 7836	Charles Bowles
10/31/24	ACH-00000644	5,191.73	(103857) 7794	Melissa Bowles
10/31/24	ACH-00000645	5,687.74	(104286) 4828	Shellie Brandow
10/31/24	ACH-00000646	534.17	(104286) 4828	Shellie Brandow
10/31/24	ACH-00000647	3,198.76	(104734) 8314	Chelsea Brenner
10/31/24	ACH-00000648	2,615.65	(100153) 1927	Bobbi Brown
10/31/24	ACH-00000649	4,892.16	(104880) 6277	Trisha Brown
10/31/24	ACH-00000650	1,432.29	(104542) 4441	Rhonda Browne
10/31/24	ACH-00000651	5,874.74	(104260) 2012	Hannah Bryan
10/31/24	ACH-00000652	1,657.84	(101650) 8908	Cynthia Bugayong
10/31/24	ACH-00000653	4,103.76	(104936) 6532	Anita L. Burns
10/31/24	ACH-00000654	990.37	(104934) 5167	Lori Burton
10/31/24	ACH-00000655	1,160.18	(104934) 5167	Lori Burton
10/31/24	ACH-00000656	1,440.04	(103615) 2670	Cheryl Carpenter
10/31/24	ACH-00000657	4,110.24	(104859) 8012	Metztili Cela-Garcia
10/31/24	ACH-00000658	4,173.07	(104819) 7244	Darow Chun
10/31/24	ACH-00000659	5,415.17	(104033) 6946	Chad Clark
10/31/24	ACH-00000660	5,996.21	(104587) 0817	Janine Clements
10/31/24	ACH-00000661	1,580.61	(104746) 8968	Katherine Clough
10/31/24	ACH-00000662	12.54	(104746) 8968	Katherine Clough
10/31/24	ACH-00000663	4,054.73	(104954) 4812	Alexandra S. Cook
10/31/24	ACH-00000664	1,217.85	(104911) 4230	Cody Courtright
10/31/24	ACH-00000665	4,498.79	(103886) 9387	Richard Crabb
10/31/24	ACH-00000666	6,901.01	(100042) 4305	Cynthia Crother
10/31/24	ACH-00000667	4,883.03	(104881) 3002	Megan Cunningham
10/31/24	ACH-00000668	2,276.16	(104904) 9077	Tiffany Cunningham
10/31/24	ACH-00000669	5,237.32	(104709) 1500	Jordan Daddow
10/31/24	ACH-00000670	3,116.21	(104931) 8812	Wilfred Daoust
10/31/24	ACH-00000671	2,631.73	(104750) 1329	Kaylyn Decal
10/31/24	ACH-00000672	586.60	(104923) 9541	Phuong Dickson
10/31/24	ACH-00000673	5,240.72	(104649) 4336	Melinda DiGiacomo
10/31/24	ACH-00000674	6,024.19	(100170) 3847	Stephanie Dorman
10/31/24	ACH-00000675	446.86	(100170) 3847	Stephanie Dorman
10/31/24	ACH-00000676	6,519.77	(104584) 3604	Genae Duchateau-Belding
10/31/24	ACH-00000677	80.53	(104584) 3604	Genae Duchateau-Belding
10/31/24	ACH-00000678	2,238.28	(104672) 8207	Andrew Everson
10/31/24	ACH-00000679	1,413.00	(104946) 6195	Anita M. Fabian
10/31/24	ACH-00000680	1,205.24	(104901) 9240	Alice Fabian-Martinez
10/31/24	ACH-00000681	14.34	(104901) 9240	Alice Fabian-Martinez
10/31/24	ACH-00000682	2,230.37	(103611) 0964	Jamie Fraley
10/31/24	ACH-00000683	1,205.00	(104730) 5251	Alysia Freegard

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

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000684	3,109.44	(104330) 5949	Jamie Frerichs
10/31/24	ACH-00000685	4,433.43	(104868) 5949	Jessica Gaffney
10/31/24	ACH-00000686	91.44	(104868) 5949	Jessica Gaffney
10/31/24	ACH-00000687	4,312.50	(104739) 5767	Julie Garabedian
10/31/24	ACH-00000688	621.28	(104739) 5767	Julie Garabedian
10/31/24	ACH-00000689	6,607.85	(100063) 4464	Corrine Garcia
10/31/24	ACH-00000690	644.22	(100063) 4464	Corrine Garcia
10/31/24	ACH-00000691	3,180.46	(103846) 9729	Luis Garcia
10/31/24	ACH-00000692	3,712.57	(104451) 8814	Sariah Garcia
10/31/24	ACH-00000693	1,504.12	(104740) 7458	Vanessa Garcia
10/31/24	ACH-00000694	5,401.61	(104250) 8166	Natalie Gardner
10/31/24	ACH-00000695	7,174.70	(100064) 3776	Eric Garren
10/31/24	ACH-00000696	2,069.09	(100179) 2982	Dawn Garvin
10/31/24	ACH-00000697	650.62	(100179) 2982	Dawn Garvin
10/31/24	ACH-00000698	1,734.35	(104440) 4497	Launi Glover
10/31/24	ACH-00000699	2,026.60	(104888) 2497	Ariel Goodly
10/31/24	ACH-00000700	11,966.38	(100065) 9963	Angela Gouker
10/31/24	ACH-00000701	4,328.13	(104883) 1414	William Blake Gouker
10/31/24	ACH-00000702	16,853.66	(103690) 6498	Craig Guensler
10/31/24	ACH-00000703	912.57	(104973) 2159	Cecilia Guerrero-Orozco
10/31/24	ACH-00000704	5,610.13	(100068) 6851	Elaine Guzman
10/31/24	ACH-00000705	7,278.78	(100069) 6194	Justin Guzman
10/31/24	ACH-00000706	9,375.51	(103456) 4713	Shari Guzman
10/31/24	ACH-00000707	6,387.99	(104214) 2805	Shara Hall
10/31/24	ACH-00000708	80.56	(104214) 2805	Shara Hall
10/31/24	ACH-00000709	2,289.46	(104916) 8021	Jacquelyn Hanlon
10/31/24	ACH-00000710	5,798.45	(104882) 1723	Lindsey Hansard
10/31/24	ACH-00000711	137.17	(104882) 1723	Lindsey Hansard
10/31/24	ACH-00000712	5,662.63	(104703) 4517	Leigh Hardee
10/31/24	ACH-00000713	1,697.09	(104333) 1135	Kelsey Harpold
10/31/24	ACH-00000714	378.29	(104949) 7242	Elijah J. Harrison
10/31/24	ACH-00000715	1,309.97	(104949) 7242	Elijah J. Harrison
10/31/24	ACH-00000716	5,506.17	(104307) 4589	Aaron Heinberger
10/31/24	ACH-00000717		(104053) 8372	McKinzie Henderson
10/31/24	ACH-00000718	3,482.93	(100073) 6174	Dixie Heuvelhorst
10/31/24	ACH-00000719	2,913.94	(104483) 8958	Gloria Hicks
10/31/24	ACH-00000720	1,451.14	(104741) 7382	Kayla Hicks
10/31/24	ACH-00000721	1,525.76	(104825) 7813	Jessica Hinton
10/31/24	ACH-00000722	8.73	(104825) 7813	Jessica Hinton
10/31/24	ACH-00000723	733.40	(100753) 1840	Shirley Hounshell
10/31/24	ACH-00000724	2,576.23	(102308) 2715	Billie Hudson
10/31/24	ACH-00000725	193.03	(102308) 2715	Billie Hudson
10/31/24	ACH-00000726	6,070.18	(104531) 1309	Erin Huizenga

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

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000727	731.14	(104531) 1309	Erin Huizenga
10/31/24	ACH-00000728	1,281.44	(104829) 7627	Patrick Hull
10/31/24	ACH-00000729	18.04	(104829) 7627	Patrick Hull
10/31/24	ACH-00000730	2,248.77	(104541) 8758	Rebecca Hulsey
10/31/24	ACH-00000731	159.21	(104541) 8758	Rebecca Hulsey
10/31/24	ACH-00000732	9,117.82	(100077) 9766	Jodie Jacklett
10/31/24	ACH-00000733	1,347.12	(104945) 6339	Candi L. Jenkins
10/31/24	ACH-00000734	5,754.34	(101589) 2339	Melissa Jensen
10/31/24	ACH-00000735	345.55	(101589) 2339	Melissa Jensen
10/31/24	ACH-00000736	582.18	(104951) 0913	Maricela Jimenez
10/31/24	ACH-00000737	16.88	(104951) 0913	Maricela Jimenez
10/31/24	ACH-00000738	975.83	(104830) 7157	Erica Johnson
10/31/24	ACH-00000739	18.16	(104830) 7157	Erica Johnson
10/31/24	ACH-00000740	2,259.70	(104507) 9901	Franklin Johnson
10/31/24	ACH-00000741	5,792.72	(100078) 1487	Holly Johnson
10/31/24	ACH-00000742	37.81	(100078) 1487	Holly Johnson
10/31/24	ACH-00000743	2,419.87	(101561) 8070	Theresa Kautz
10/31/24	ACH-00000744	101.64	(104798) 7120	Amber N. Kennedy
10/31/24	ACH-00000745	2,878.05	(104887) 1838	John Kerber
10/31/24	ACH-00000746	1,648.07	(102688) 9791	Theresa Kreditor
10/31/24	ACH-00000747	3,542.99	(104757) 1272	Andria Kytan
10/31/24	ACH-00000748	5,292.42	(100038) 9989	Lisa Lake
10/31/24	ACH-00000749	3,810.44	(101995) 7889	Paula Lamb
10/31/24	ACH-00000750	1,661.68	(104728) 7875	Natalia Landaverde
10/31/24	ACH-00000751	4,128.83	(104959) 5486	Jennifer A. Lawson
10/31/24	ACH-00000752	1,779.58	(104321) 8333	Melissa Leahy
10/31/24	ACH-00000753	67.34	(104321) 8333	Melissa Leahy
10/31/24	ACH-00000754	1,714.01	(104269) 3711	May Lee
10/31/24	ACH-00000755	372.85	(104269) 3711	May Lee
10/31/24	ACH-00000756	2,767.58	(104832) 8871	Roland Legarda
10/31/24	ACH-00000757	6,351.16	(100088) 1743	Dawnita LiaBraaten
10/31/24	ACH-00000758	1,737.66	(100209) 9386	Lori Linder
10/31/24	ACH-00000759	583.52	(104906) 0264	Halie Lobland
10/31/24	ACH-00000760	53.72	(104906) 0264	Halie Lobland
10/31/24	ACH-00000761	2,311.28	(104773) 4788	McKenzie Lobland
10/31/24	ACH-00000762	43.27	(104773) 4788	McKenzie Lobland
10/31/24	ACH-00000763	7,437.64	(100089) 0263	Fausto Lopez
10/31/24	ACH-00000764	1,440.97	(104775) 6804	Kimberly Lopez
10/31/24	ACH-00000765	5,870.25	(100090) 6192	Melissa Luevano
10/31/24	ACH-00000766	747.07	(104978) 5137	Kendra C. Luster
10/31/24	ACH-00000767	2,182.62	(104903) 0741	Melissa Mackenzie
10/31/24	ACH-00000768	1,211.25	(104877) 7963	Arianna Magana
10/31/24	ACH-00000769	1,706.67	(103929) 9502	Michele Magana

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

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000770	188.43	(103929) 9502	Michele Magana
10/31/24	ACH-00000771	7,938.52	(104808) 8735	Lisa Mamoulelis
10/31/24	ACH-00000772	7,362.73	(104963) 3810	Hanna Manion
10/31/24	ACH-00000773	5,054.21	(104706) 7734	Vanessa Marshall
10/31/24	ACH-00000774	4,436.04	(104598) 7153	Tabitha McBride
10/31/24	ACH-00000775	5,609.49	(100712) 4638	Heather McCourtie
10/31/24	ACH-00000776	1,010.76	(101233) 6583	Dolores McCray
10/31/24	ACH-00000777	4,618.77	(104464) 5483	Megan McDonald
10/31/24	ACH-00000778	1,116.69	(104872) 5105	Camille McDonnell
10/31/24	ACH-00000779	1,296.36	(104555) 4071	Madison Mejia
10/31/24	ACH-00000780	16.20	(104555) 4071	Madison Mejia
10/31/24	ACH-00000781	2,383.72	(104482) 3836	Malloreë Mejia
10/31/24	ACH-00000782	2,738.30	(100093) 2942	Rosie Mejia
10/31/24	ACH-00000783	187.99	(100093) 2942	Rosie Mejia
10/31/24	ACH-00000784	6,506.73	(104410) 0581	Shane Merchant
10/31/24	ACH-00000785	3,056.59	(104838) 4731	Edona Miller
10/31/24	ACH-00000786	7,487.20	(104874) 2040	Jennifer Minton
10/31/24	ACH-00000787	6,056.85	(104785) 0090	Amy Morris
10/31/24	ACH-00000788	5,883.01	(104411) 8299	Melissa Morse
10/31/24	ACH-00000789	7,000.42	(104136) 8869	Danielle Muswieck
10/31/24	ACH-00000790	161.14	(104136) 8869	Danielle Muswieck
10/31/24	ACH-00000791	578.10	(104974) 7872	Debora S. Navarro
10/31/24	ACH-00000792	4,634.81	(104558) 9511	Jacqueline Neal
10/31/24	ACH-00000793	3,572.49	(103709) 1936	Charles Neep
10/31/24	ACH-00000794	582.18	(104975) 8500	Aariana L. Neuman
10/31/24	ACH-00000795	4,423.72	(104962) 9729	Stacy E. Norris
10/31/24	ACH-00000796	3,223.26	(102404) 3535	Christine O'Gorman
10/31/24	ACH-00000797	6,326.30	(100058) 8713	George O'Neal
10/31/24	ACH-00000798	10,151.53	(100054) 0797	Erin Oakes
10/31/24	ACH-00000799	1,949.10	(104666) 4898	Tabatha Olsen
10/31/24	ACH-00000800	3,976.67	(103762) 7277	Heather Panteloglow
10/31/24	ACH-00000801	2,560.27	(103789) 4991	Ana Paredes
10/31/24	ACH-00000802	1,777.94	(103111) 0500	Sheila Payne
10/31/24	ACH-00000803	5,684.05	(104415) 3765	Raul Pena
10/31/24	ACH-00000804	567.50	(104415) 3765	Raul Pena
10/31/24	ACH-00000805	7,033.79	(102205) 6719	Amanda Pentecost
10/31/24	ACH-00000806	2,634.88	(100215) 8846	Carmella Perkins
10/31/24	ACH-00000807	330.98	(104889) 0631	Rachel Perkins
10/31/24	ACH-00000808	1,527.85	(104889) 0631	Rachel Perkins
10/31/24	ACH-00000809	3,021.10	(100221) 9325	Melanie Phillips
10/31/24	ACH-00000810	4,107.80	(104898) 1017	Amanda Pitts
10/31/24	ACH-00000811	78.52	(104898) 1017	Amanda Pitts
10/31/24	ACH-00000812	4,014.69	(104046) 1978	Teri Potter

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

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000813	5,648.95	(104585) 1442	Dylan Purbaugh
10/31/24	ACH-00000814	3,298.42	(104611) 5608	Kassidy Purbaugh
10/31/24	ACH-00000815	4,023.97	(104519) 8323	Brenda Pyatt
10/31/24	ACH-00000816	3,261.69	(104815) 2409	Cecilia Ramirez
10/31/24	ACH-00000817	2,432.78	(100223) 3877	Jose Ramos
10/31/24	ACH-00000818	5,162.02	(104271) 3723	Robin Richardson
10/31/24	ACH-00000819	3,755.98	(104845) 4560	Jesse Rivera
10/31/24	ACH-00000820	3,770.68	(104663) 7145	Laura Robinson
10/31/24	ACH-00000821	3,362.07	(104969) 2043	Cierra N. Robledo
10/31/24	ACH-00000822	1,418.68	(104640) 5292	Miranda Rockwell
10/31/24	ACH-00000823	48.28	(104640) 5292	Miranda Rockwell
10/31/24	ACH-00000824	1,012.91	(104980) 8757	Donna J. Rodriguez
10/31/24	ACH-00000825	379.70	(104980) 8757	Donna J. Rodriguez
10/31/24	ACH-00000826	5,634.48	(100773) 6852	Lonnie Rohde
10/31/24	ACH-00000827	2,408.15	(104952) 7537	Melissa R. Rutledge
10/31/24	ACH-00000828	4,022.32	(100225) 6514	Peggy Rutter
10/31/24	ACH-00000829	7,039.11	(104082) 8964	Nadia Salle
10/31/24	ACH-00000830	1,634.22	(104048) 0241	Michael Sanchez
10/31/24	ACH-00000831	41.71	(104048) 0241	Michael Sanchez
10/31/24	ACH-00000832	1,224.39	(104776) 5402	Leticia Sanchez-Vargas
10/31/24	ACH-00000833	131.96	(104776) 5402	Leticia Sanchez-Vargas
10/31/24	ACH-00000834	5,695.60	(104968) 9865	Briana A. Sanocki
10/31/24	ACH-00000835	3,046.32	(100227) 6496	Carla Sayles
10/31/24	ACH-00000836	582.18	(104837) 3929	Lauren Schenck
10/31/24	ACH-00000837	5,034.61	(100110) 7442	Linda Schutz
10/31/24	ACH-00000838	32.77	(100110) 7442	Linda Schutz
10/31/24	ACH-00000839	325.28	(104417) 6249	Joy Scott
10/31/24	ACH-00000840	1,373.15	(104417) 6249	Joy Scott
10/31/24	ACH-00000841	6,619.24	(100125) 8186	James Shaw
10/31/24	ACH-00000842	614.91	(100125) 8186	James Shaw
10/31/24	ACH-00000843	2,081.24	(104628) 2598	Janet Shaw
10/31/24	ACH-00000844	3,298.63	(104405) 7466	Jon Shorkey
10/31/24	ACH-00000845	2,502.27	(102493) 8304	Rachel Shuler
10/31/24	ACH-00000846	1,787.59	(104712) 3652	Sharon Simpson
10/31/24	ACH-00000847	6,475.24	(104899) 6246	Hailey Singleterry
10/31/24	ACH-00000848	7,148.58	(104679) 4940	Jackeline Smith
10/31/24	ACH-00000849	1,672.60	(103592) 7495	Cheng Soung
10/31/24	ACH-00000850	1,959.70	(104295) 2135	Sierra Speer
10/31/24	ACH-00000851	5,570.86	(100235) 7505	Patricia Spina
10/31/24	ACH-00000852	1,864.42	(104369) 6306	Katelyn Sprague
10/31/24	ACH-00000853	6,792.32	(100128) 8817	Sandeep Sra
10/31/24	ACH-00000854	1,736.42	(103436) 7816	Katherine St. John
10/31/24	ACH-00000855	169.72	(103436) 7816	Katherine St. John

Employee Advices				Pay Date 10/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
10/31/24	ACH-00000856	1,792.06	(104366) 8755	Aubrae Stackhouse
10/31/24	ACH-00000857	4,933.61	(103297) 1237	Nichole Steenberg
10/31/24	ACH-00000858	6,696.62	(104190) 8025	Nick Steenberg
10/31/24	ACH-00000859	1,959.18	(100237) 4602	Brenda Stevenson
10/31/24	ACH-00000860	6,754.99	(104383) 8935	Janelle Stevenson
10/31/24	ACH-00000861	7,836.35	(100131) 3256	Shelli Stinson
10/31/24	ACH-00000862	5,271.06	(104912) 2077	Melanie K. Sullivan
10/31/24	ACH-00000863	7,580.61	(103785) 6974	Chad Swaim
10/31/24	ACH-00000864	1,913.46	(104374) 2685	Lynne Swaim
10/31/24	ACH-00000865	5,179.58	(104510) 8552	Amanda Taylor
10/31/24	ACH-00000866	1,865.12	(100245) 6827	Lori Thomas
10/31/24	ACH-00000867	6,481.79	(100105) 6439	Johnnie Thompson
10/31/24	ACH-00000868	575.84	(100105) 6439	Johnnie Thompson
10/31/24	ACH-00000869	3,942.01	(104781) 1301	Deanna Tonn
10/31/24	ACH-00000870	3,191.50	(100246) 0732	Salvador Topete
10/31/24	ACH-00000871	1,487.51	(104972) 5056	Yvannah E. Torres-Reyes
10/31/24	ACH-00000872	25.80	(104972) 5056	Yvannah E. Torres-Reyes
10/31/24	ACH-00000873	4,369.15	(104774) 8562	Tiffany Trigueiro
10/31/24	ACH-00000874	1,518.71	(104788) 9318	Sonia Ubias
10/31/24	ACH-00000875	133.24	(104788) 9318	Sonia Ubias
10/31/24	ACH-00000876	5,730.74	(100041) 3988	Carrie Valdespino
10/31/24	ACH-00000877	2,280.03	(104592) 6545	Krystal Vang
10/31/24	ACH-00000878	191.36	(104592) 6545	Krystal Vang
10/31/24	ACH-00000879	3,286.81	(104886) 9962	Anthony Velazquez
10/31/24	ACH-00000880	578.10	(104947) 7234	Jasmin E. Verducco
10/31/24	ACH-00000881	2,039.90	(102496) 9702	Lorena Wade
10/31/24	ACH-00000882	3,271.01	(102151) 6592	Kelley Waidmann
10/31/24	ACH-00000883	82.58	(102151) 6592	Kelley Waidmann
10/31/24	ACH-00000884	8,767.40	(104651) 7825	Jennifer Walsh
10/31/24	ACH-00000885	8,350.59	(104704) 5914	Angela Waltz
10/31/24	ACH-00000886	2,337.28	(100256) 3841	Donna White
10/31/24	ACH-00000887	5,872.03	(100117) 8018	Rick White
10/31/24	ACH-00000888	6,729.28	(103868) 9752	Carla Whitsett
10/31/24	ACH-00000889	469.13	(104766) 7948	Mitsue Wilhelm
10/31/24	ACH-00000890	6,425.32	(104702) 9183	Kaitlyn Wolter
10/31/24	ACH-00000891	4,893.49	(104961) 1474	Kaitlin H. Woods
10/31/24	ACH-00000892	6,472.96	(100259) 1548	Melissa Wyatt
10/31/24	ACH-00000893	1,979.31	(104130) 3912	Aimee Zarges
10/31/24	ACH-00000894	1,867.83	(104716) 3782	Gloria Zermeno
<b>Total for 10/31/24</b>		<b>908,391.49</b>		<b>Count 297</b>
<b>Total for Wheatland School District</b>		<b>1,056,740.92</b>		<b>Total Count 384</b>

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	52	78,739.58	248	821,178.45	23	63,063.77		
Fund 09	2	1,700.41	12	34,010.85				
Fund 12	3	2,854.11	19	28,418.49				
Fund 13			18	24,783.70				
Fund 67	7	1,991.56						
<b>Grand Totals</b>		<b>85,285.66</b>		<b>908,391.49</b>		<b>63,063.77</b>		<b>0.00</b>
	<b>64</b>		<b>297</b>		<b>23</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.