

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 10, 2024
BOARD AGENDA NUMBER: 4.4
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

September 2024 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Vendor Checks				Pay Date 09/30/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
09/30/24	22209174	375.17	000457/1	Aflac
09/30/24	22209175	439.18	000457/1	Aflac
09/30/24	22209176	700.77	101923/1	Assn Of Cal Sch Admin
09/30/24	22209177	3,103.72	000804/1	Bay Bridge Administrators LLC
09/30/24	22209178	70.00	000804/1	Bay Bridge Administrators LLC
09/30/24	22209179	2,641.75	101921/1	CA School Employees Assn (PR)
09/30/24	22209180	320.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT
09/30/24	22209181	7,001.50	101920/1	California Teachers Assn
09/30/24	22209182	158.36	101916/1	Colonial Life & Accident (PR)
09/30/24	22209183	335.38	101916/1	Colonial Life & Accident (PR)
09/30/24	22209184	28.00	101944/1	CSEA Victory Club
09/30/24	22209185	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH
09/30/24	22209186	2,365.83	000698/1	HSA Bank
09/30/24	22209187	121.50	000700/1	ReliaStar Life Insurance Co
09/30/24	22209188	1,341.41	102380/1	THE STANDARD
09/30/24	22209189	30,734.00	200000/1	TSA CONSULTING GROUP INC
09/30/24	22209190	800.00	200000/1	TSA CONSULTING GROUP INC
09/30/24	22209191	800.00	200000/1	TSA CONSULTING GROUP INC
09/30/24	22209192	201.00	101922/1	UMPQUA (173502 905)
09/30/24	22209193	4,760.00	999999/1	Wheatland Payroll - General
09/30/24	22209194	734.73	999999/9	Wheatland Payroll - SUI
Total for 09/30/24		57,082.30		Count 21

Employee Checks				Pay Date 09/30/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
09/30/24	21042815	4,301.39	(104801) 9993	Cara Bellew
09/30/24	21042816	1,349.28	(104873) 0825	Alyssa Bender
09/30/24	21042817	1,432.74	(104935) 5120	Audrey Bender
09/30/24	21042818	1,500.75	(104724) 0138	Samantha Berman
09/30/24	21042819	822.44	(100035) 6673	MJ Bolin
09/30/24	21042820	4,396.38	(104826) 0870	Jennifer Briney
09/30/24	21042821	1,529.83	(104813) 5355	Elisa Canty
09/30/24	21042822	5,782.00	(104284) 2309	James Carr
09/30/24	21042823	3,666.80	(104967) 7029	Matalyn R. Cheever
09/30/24	21042824	786.69	(104835) 1998	Stephanie Collins
09/30/24	21042825	114.98	(100043) 1304	Kelly Darling
09/30/24	21042826	1,549.74	(104643) 1987	Rochelle deBrito
09/30/24	21042827	255.58	(104979) 3199	Crystal P. Eastwood
09/30/24	21042828	609.00	(104764) 3433	Amy Evans
09/30/24	21042829	85.19	(104982) 8568	Niki T. Fenton
09/30/24	21042830	912.57	(104973) 2159	Cecilia Guerrero-Orozco
09/30/24	21042831	2,289.46	(104916) 8021	Jacquelyn Hanlon
09/30/24	21042832	743.42	(104748) 4130	Jennifer Hanrion
09/30/24	21042833	139.85	(104878) 4316	Jennifer Heggstrom
09/30/24	21042834	1,483.73	(104824) 4094	Brittany Helmick
09/30/24	21042835	3,489.37	(104900) 3781	Maxwell Henderson
09/30/24	21042836	282.34	(104875) 6735	Stephen Herrlinger
09/30/24	21042837	1,613.40	(104760) 7507	Nichole Kazee
09/30/24	21042838	3,231.23	(104689) 7614	Steven Kesterson
09/30/24	21042839	3,787.84	(104965) 4237	Amanda R. Kurtz
09/30/24	21042840	3,542.99	(104757) 1272	Andria Kytan
09/30/24	21042841	2,863.77	(104914) 1272	Amanda Luce
09/30/24	21042842	831.16	(104606) 9592	Sarah McFadyen
09/30/24	21042843	1,376.82	(104976) 1333	Jordan R. Morse
09/30/24	21042844	5,420.85	(103851) 6439	Nell Mullaney
09/30/24	21042845	586.49	(104974) 7872	Debora S. Navarro
09/30/24	21042846	762.15	(104918) 3209	Annette Rangel
09/30/24	21042847	3,160.80	(104735) 9406	Luis Rodriguez-Cruz
09/30/24	21042848	527.50	(104814) 0150	Balwant Sandhar
09/30/24	21042849	2,271.81	(104803) 7096	Ashley Sangenario
09/30/24	21042850	1,091.22	(104981) 2673	Jocelyn A. Saucedo
09/30/24	21042851	637.21	(104930) 8055	Angela Schermer
09/30/24	21042852	861.71	(100133) 2435	Sue Sherman
09/30/24	21042853	101.59	(104509) 7143	Kristi Smith
09/30/24	21042854	101.59	(104955) 0012	Amelia N. Spooner
09/30/24	21042855	1,244.92	(104891) 4982	Lindsey Steenberg
09/30/24	21042856	208.75	(104933) 4505	Victoria Torres
09/30/24	21042857	1,133.32	(100053) 5778	Martha Waltz

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

Employee Checks				Pay Date 09/30/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
09/30/24	21042858	1,666.86	(104751) 5921	Kathy Weaver
09/30/24	21042859	87.41	(104599) 1896	Amanda Wilcox
09/30/24	21042862	6,130.33	(104581) 0646	Corinne Lauppe
09/30/24	21042863	3,907.70	(104970) 5968	Meghan Paul
Total for 09/30/24		84,672.95		Count 47

Employee Advices				Pay Date 09/30/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000350	94.65	(104943) 3413	Valerie S. Cole
09/30/24	ACH-00000351	1,375.17	(104920) 8176	Autumn Durham
09/30/24	ACH-00000352	1,062.02	(104844) 2477	Kelly Gryn
09/30/24	ACH-00000353	1,717.33	(104596) 9245	Jennifer Hood
09/30/24	ACH-00000354	3,855.03	(104094) 6349	Natasha Johnson
09/30/24	ACH-00000355	594.99	(104960) 1246	Jessica K. Kudrna-Stahlman
09/30/24	ACH-00000356	662.61	(104958) 8463	Erin M. Larson
09/30/24	ACH-00000357	961.97	(104944) 5432	Kelley J. Laughlin
09/30/24	ACH-00000358	906.66	(100095) 4459	William Merritt
09/30/24	ACH-00000359	816.69	(104950) 4545	Laurie D. Pompa
09/30/24	ACH-00000360	433.30	(104925) 4715	Melissa Ann Price
09/30/24	ACH-00000361	763.24	(104939) 7890	Lisa Rios
09/30/24	ACH-00000362	3,362.07	(104969) 2043	Cierra N. Robledo
09/30/24	ACH-00000363	1,062.02	(104929) 4779	Lauren Smith
09/30/24	ACH-00000364	1,285.92	(104128) 0297	Maria Smith
09/30/24	ACH-00000365	651.04	(104111) 3870	Shirley Soto
09/30/24	ACH-00000366	1,594.96	(104575) 4190	Angelita Abdallah
09/30/24	ACH-00000367	1,548.37	(104977) 9992	Elexis F. Abdallah
09/30/24	ACH-00000368	2,231.94	(104300) 6090	Ashley Acuff
09/30/24	ACH-00000369	2,336.06	(104725) 6349	Melissa Ahlberg
09/30/24	ACH-00000370	5,617.80	(100180) 9857	Heather Alamillo
09/30/24	ACH-00000371	2,590.61	(104522) 2994	Christelle Alfaro-Alpi
09/30/24	ACH-00000372	5,938.91	(104406) 7874	Karen Almond
09/30/24	ACH-00000373	3,551.20	(100140) 3350	Tina Alvarado
09/30/24	ACH-00000374	1,891.95	(104051) 4083	Juanita Alvarez-Thome
09/30/24	ACH-00000375	6,450.83	(104407) 9295	Anne Anderson
09/30/24	ACH-00000376	2,034.06	(104797) 6240	Brittany Andrade
09/30/24	ACH-00000377	1,573.76	(104744) 7940	Ashley Anthony
09/30/24	ACH-00000378	5,033.56	(104310) 2747	Kaleene Appleton
09/30/24	ACH-00000379	1,798.12	(104736) 8593	RayDean Aroz
09/30/24	ACH-00000380	6,857.54	(100414) 5638	Tara Aroz
09/30/24	ACH-00000381	1,729.02	(104117) 0496	Vanessa Arrington
09/30/24	ACH-00000382	1,847.65	(104241) 2492	Leila Ashby
09/30/24	ACH-00000383	2,651.32	(103305) 7763	Teagan Bailey
09/30/24	ACH-00000384	6,286.47	(104583) 9220	Dolly Barker
09/30/24	ACH-00000385	1,159.46	(104747) 5948	Yadira Becerra
09/30/24	ACH-00000386	4,037.86	(104647) 0865	Jennifer Bender
09/30/24	ACH-00000387	5,422.22	(104897) 2759	Alanna R. Bishop
09/30/24	ACH-00000388	6,223.85	(104529) 3766	Jenna Boardman
09/30/24	ACH-00000389	5,634.68	(104409) 1069	Tammy Bocksberger
09/30/24	ACH-00000390	4,247.78	(104524) 0958	Timothy Bogdanoff
09/30/24	ACH-00000391	3,913.75	(104399) 7836	Charles Bowles
09/30/24	ACH-00000392	5,249.73	(103857) 7794	Melissa Bowles

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

Employee Advices

Pay Date 09/30/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000393	5,883.25	(104286) 4828	Shellie Brandow
09/30/24	ACH-00000394	2,513.34	(104734) 8314	Chelsea Brenner
09/30/24	ACH-00000395	2,615.65	(100153) 1927	Bobbi Brown
09/30/24	ACH-00000396	4,892.16	(104880) 6277	Trisha Brown
09/30/24	ACH-00000397	1,500.24	(104542) 4441	Rhonda Browne
09/30/24	ACH-00000398	5,871.35	(104260) 2012	Hannah Bryan
09/30/24	ACH-00000399	1,647.38	(104422) 9266	Kerry Buchan
09/30/24	ACH-00000400	1,681.63	(101650) 8908	Cynthia Bugayong
09/30/24	ACH-00000401	4,221.36	(104936) 6532	Anita L. Burns
09/30/24	ACH-00000402	2,235.45	(104934) 5167	Lori Burton
09/30/24	ACH-00000403	1,440.04	(103615) 2670	Cheryl Carpenter
09/30/24	ACH-00000404	4,110.24	(104859) 8012	Metzli Cela-Garcia
09/30/24	ACH-00000405	4,173.07	(104819) 7244	Darow Chun
09/30/24	ACH-00000406	5,415.17	(104033) 6946	Chad Clark
09/30/24	ACH-00000407	5,990.90	(104587) 0817	Janine Clements
09/30/24	ACH-00000408	1,580.61	(104746) 8968	Katherine Clough
09/30/24	ACH-00000409	4,054.73	(104954) 4812	Alexandra S. Cook
09/30/24	ACH-00000410	785.14	(104911) 4230	Cody Courtright
09/30/24	ACH-00000411	4,498.79	(103886) 9387	Richard Crabb
09/30/24	ACH-00000412	6,907.39	(100042) 4305	Cynthia Crother
09/30/24	ACH-00000413	5,048.64	(104881) 3002	Megan Cunningham
09/30/24	ACH-00000414	2,276.16	(104904) 9077	Tiffany Cunningham
09/30/24	ACH-00000415	5,267.32	(104709) 1500	Jordan Daddow
09/30/24	ACH-00000416	3,116.21	(104931) 8812	Wilfred Daoust
09/30/24	ACH-00000417	2,631.73	(104750) 1329	Kaylyn Decal
09/30/24	ACH-00000418	742.07	(104923) 9541	Phuong Dickson
09/30/24	ACH-00000419	5,155.11	(104649) 4336	Melinda DiGiacomo
09/30/24	ACH-00000420	6,050.39	(100170) 3847	Stephanie Dorman
09/30/24	ACH-00000421	6,517.88	(104584) 3604	Genae Duchateau-Belding
09/30/24	ACH-00000422	2,238.28	(104672) 8207	Andrew Everson
09/30/24	ACH-00000423	1,437.28	(104946) 6195	Anita M. Fabian
09/30/24	ACH-00000424	1,205.24	(104901) 9240	Alice Fabian-Martinez
09/30/24	ACH-00000425	2,230.37	(103611) 0964	Jamie Fraley
09/30/24	ACH-00000426	1,486.68	(104730) 5251	Alysia Freegard
09/30/24	ACH-00000427	3,201.11	(104330) 5949	Jamie Frerichs
09/30/24	ACH-00000428	4,427.98	(104868) 5949	Jessica Gaffney
09/30/24	ACH-00000429	4,243.30	(104739) 5767	Julie Garabedian
09/30/24	ACH-00000430	6,462.48	(100063) 4464	Corrine Garcia
09/30/24	ACH-00000431	3,180.46	(103846) 9729	Luis Garcia
09/30/24	ACH-00000432	3,839.55	(104451) 8814	Sariah Garcia
09/30/24	ACH-00000433	1,504.12	(104740) 7458	Vanessa Garcia
09/30/24	ACH-00000434	5,399.69	(104250) 8166	Natalie Gardner
09/30/24	ACH-00000435	7,174.70	(100064) 3776	Eric Garren

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



Employee Advices **Pay Date 09/30/2024, Fiscal Year 2024/25**

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000436	2,539.46	(100179) 2982	Dawn Garvin
09/30/24	ACH-00000437	2,212.02	(104440) 4497	Launi Glover
09/30/24	ACH-00000438	2,026.60	(104888) 2497	Ariel Goodly
09/30/24	ACH-00000439	11,871.73	(100065) 9963	Angela Gouker
09/30/24	ACH-00000440	4,301.39	(104883) 1414	William Blake Gouker
09/30/24	ACH-00000441	17,043.04	(103690) 6498	Craig Guensler
09/30/24	ACH-00000442	4,618.77	(104464) 5483	Megan Guensler
09/30/24	ACH-00000443	5,587.86	(100068) 6851	Elaine Guzman
09/30/24	ACH-00000444	6,850.23	(100069) 6194	Justin Guzman
09/30/24	ACH-00000445	9,375.51	(103456) 4713	Shari Guzman
09/30/24	ACH-00000446	6,387.99	(104214) 2805	Shara Hall
09/30/24	ACH-00000447	5,791.11	(104882) 1723	Lindsey Hansard
09/30/24	ACH-00000448	5,674.13	(104703) 4517	Leigh Hardee
09/30/24	ACH-00000449	1,697.09	(104333) 1135	Kelsey Harpold
09/30/24	ACH-00000450	189.14	(104949) 7242	Elijah J. Harrison
09/30/24	ACH-00000451	1,225.79	(104949) 7242	Elijah J. Harrison
09/30/24	ACH-00000452	5,557.72	(104307) 4589	Aaron Heinberger
09/30/24	ACH-00000453	1,788.33	(104053) 8372	McKinzie Henderson
09/30/24	ACH-00000454	3,470.75	(100073) 6174	Dixie Heuvelhorst
09/30/24	ACH-00000455	2,913.94	(104483) 8958	Gloria Hicks
09/30/24	ACH-00000456	1,451.14	(104741) 7382	Kayla Hicks
09/30/24	ACH-00000457	1,534.51	(104825) 7813	Jessica Hinton
09/30/24	ACH-00000458	733.40	(100753) 1840	Shirley Hounshell
09/30/24	ACH-00000459	2,769.84	(102308) 2715	Billie Hudson
09/30/24	ACH-00000460	6,378.78	(104531) 1309	Erin Huizenga
09/30/24	ACH-00000461	1,660.67	(104829) 7627	Patrick Hull
09/30/24	ACH-00000462	2,248.77	(104541) 8758	Rebecca Hulsey
09/30/24	ACH-00000463	8,881.74	(100077) 9766	Jodie Jacklett
09/30/24	ACH-00000464	1,347.12	(104945) 6339	Candi L. Jenkins
09/30/24	ACH-00000465	5,684.91	(101589) 2339	Melissa Jensen
09/30/24	ACH-00000466	664.05	(104951) 0913	Maricela Jimenez
09/30/24	ACH-00000467	1,008.16	(104830) 7157	Erica Johnson
09/30/24	ACH-00000468	2,259.70	(104507) 9901	Franklin Johnson
09/30/24	ACH-00000469	6,083.08	(100078) 1487	Holly Johnson
09/30/24	ACH-00000470	2,484.84	(101561) 8070	Theresa Kautz
09/30/24	ACH-00000471	1,867.95	(104798) 7120	Amber N. Kennedy
09/30/24	ACH-00000472	2,878.05	(104887) 1838	John Kerber
09/30/24	ACH-00000473	1,679.89	(102688) 9791	Theresa Kreditor
09/30/24	ACH-00000474	5,379.59	(100038) 9989	Lisa Lake
09/30/24	ACH-00000475	3,939.83	(101995) 7889	Paula Lamb
09/30/24	ACH-00000476	1,661.68	(104728) 7875	Natalia Landaverde
09/30/24	ACH-00000477	3,250.26	(104959) 5486	Jennifer A. Lawson
09/30/24	ACH-00000478	1,846.80	(104321) 8333	Melissa Leahy

Employee Advices

Pay Date 09/30/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000479	2,313.79	(104269) 3711	May Lee
09/30/24	ACH-00000480	2,767.58	(104832) 8871	Roland Legarda
09/30/24	ACH-00000481	6,292.74	(100088) 1743	Dawnita LiaBraaten
09/30/24	ACH-00000482	1,774.91	(100209) 9386	Lori Linder
09/30/24	ACH-00000483	1,565.44	(104971) 7805	Bailey N. Lister
09/30/24	ACH-00000484	1,386.50	(104906) 0264	Halie Lobland
09/30/24	ACH-00000485	2,311.28	(104773) 4788	McKenzie Lobland
09/30/24	ACH-00000486	7,400.54	(100089) 0263	Fausto Lopez
09/30/24	ACH-00000487	1,440.97	(104775) 6804	Kimberly Lopez
09/30/24	ACH-00000488	5,870.25	(100090) 6192	Melissa Luevano
09/30/24	ACH-00000489	2,481.77	(104978) 5137	Kendra C. Luster
09/30/24	ACH-00000490	2,233.27	(104903) 0741	Melissa Mackenzie
09/30/24	ACH-00000491	1,211.25	(104877) 7963	Arianna Magana
09/30/24	ACH-00000492	1,874.84	(103929) 9502	Michele Magana
09/30/24	ACH-00000493	7,938.52	(104808) 8735	Lisa Mamoulelis
09/30/24	ACH-00000494	7,401.59	(104963) 3810	Hanna Manion
09/30/24	ACH-00000495	5,052.35	(104706) 7734	Vanessa Marshall
09/30/24	ACH-00000496	4,552.70	(104598) 7153	Tabitha McBride
09/30/24	ACH-00000497	5,604.04	(100712) 4638	Heather McCourtie
09/30/24	ACH-00000498	1,069.83	(101233) 6583	Dolores McCray
09/30/24	ACH-00000499	1,147.19	(104872) 5105	Camille McDonnell
09/30/24	ACH-00000500	1,296.36	(104555) 4071	Madison Mejia
09/30/24	ACH-00000501	2,383.72	(104482) 3836	Mallore Mejia
09/30/24	ACH-00000502	2,700.83	(100093) 2942	Rosie Mejia
09/30/24	ACH-00000503	6,496.00	(104410) 0581	Shane Merchant
09/30/24	ACH-00000504	3,056.59	(104838) 4731	Edona Miller
09/30/24	ACH-00000505	7,487.20	(104874) 2040	Jennifer Minton
09/30/24	ACH-00000506	6,056.85	(104785) 0090	Amy Morris
09/30/24	ACH-00000507	5,828.09	(104411) 8299	Melissa Morse
09/30/24	ACH-00000508	7,039.02	(104136) 8869	Danielle Muswieck
09/30/24	ACH-00000509	4,634.81	(104558) 9511	Jacqueline Neal
09/30/24	ACH-00000510	3,572.49	(103709) 1936	Charles Neep
09/30/24	ACH-00000511	582.18	(104975) 8500	Aariana L. Neuman
09/30/24	ACH-00000512	3,602.91	(104962) 9729	Stacy E. Norris
09/30/24	ACH-00000513	3,223.26	(102404) 3535	Christine O'Gorman
09/30/24	ACH-00000514	6,431.25	(100058) 8713	George O'Neal
09/30/24	ACH-00000515	10,032.52	(100054) 0797	Erin Oakes
09/30/24	ACH-00000516	1,949.10	(104666) 4898	Tabatha Olsen
09/30/24	ACH-00000517	4,526.67	(103762) 7277	Heather Panteloglow
09/30/24	ACH-00000518	2,609.06	(103789) 4991	Ana Paredes
09/30/24	ACH-00000519	1,807.65	(103111) 0500	Sheila Payne
09/30/24	ACH-00000520	5,970.52	(104415) 3765	Raul Pena
09/30/24	ACH-00000521	7,033.79	(102205) 6719	Amanda Pentecost

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



Employee Advices				Pay Date 09/30/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000522	2,896.94	(100215) 8846	Carmella Perkins
09/30/24	ACH-00000523	1,659.24	(104889) 0631	Rachel Perkins
09/30/24	ACH-00000524		(104890) 5484	Parminder Phagura
09/30/24	ACH-00000525	3,021.10	(100221) 9325	Melanie Phillips
09/30/24	ACH-00000526	4,186.21	(104898) 1017	Amanda Pitts
09/30/24	ACH-00000527	4,124.89	(104046) 1978	Teri Potter
09/30/24	ACH-00000528	5,102.39	(104585) 1442	Dylan Purbaugh
09/30/24	ACH-00000529	3,060.24	(104611) 5608	Kassidy Purbaugh
09/30/24	ACH-00000530	4,072.27	(104519) 8323	Brenda Pyatt
09/30/24	ACH-00000531	3,261.69	(104815) 2409	Cecilia Ramirez
09/30/24	ACH-00000532	2,432.78	(100223) 3877	Jose Ramos
09/30/24	ACH-00000533	5,100.50	(104271) 3723	Robin Richardson
09/30/24	ACH-00000534	3,755.98	(104845) 4560	Jesse Rivera
09/30/24	ACH-00000535	3,820.30	(104663) 7145	Laura Robinson
09/30/24	ACH-00000536	2,021.42	(104640) 5292	Miranda Rockwell
09/30/24	ACH-00000537	686.85	(104980) 8757	Donna J. Rodriguez
09/30/24	ACH-00000538	6,108.78	(100773) 6852	Lonnie Rohde
09/30/24	ACH-00000539	2,408.15	(104952) 7537	Melissa R. Rutledge
09/30/24	ACH-00000540	4,022.32	(100225) 6514	Peggy Rutter
09/30/24	ACH-00000541	6,785.64	(104082) 8964	Nadia Salle
09/30/24	ACH-00000542	1,634.22	(104048) 0241	Michael Sanchez
09/30/24	ACH-00000543	1,224.39	(104776) 5402	Leticia Sanchez-Vargas
09/30/24	ACH-00000544	5,695.60	(104968) 9865	Briana A. Sanocki
09/30/24	ACH-00000545	3,084.59	(100227) 6496	Carla Sayles
09/30/24	ACH-00000546	590.62	(104837) 3929	Lauren Schenck
09/30/24	ACH-00000547	5,297.35	(100110) 7442	Linda Schutz
09/30/24	ACH-00000548	243.39	(104417) 6249	Joy Scott
09/30/24	ACH-00000549	1,436.30	(104417) 6249	Joy Scott
09/30/24	ACH-00000550	6,841.79	(100125) 8186	James Shaw
09/30/24	ACH-00000551	2,081.24	(104628) 2598	Janet Shaw
09/30/24	ACH-00000552	3,298.63	(104405) 7466	Jon Shorkey
09/30/24	ACH-00000553	2,502.27	(102493) 8304	Rachel Shuler
09/30/24	ACH-00000554	2,165.14	(104712) 3652	Sharon Simpson
09/30/24	ACH-00000555	6,469.48	(104899) 6246	Hailey Singletery
09/30/24	ACH-00000556	6,452.04	(104679) 4940	Jackeline Smith
09/30/24	ACH-00000557	1,482.65	(104879) 4248	Jessica Smull
09/30/24	ACH-00000558	1,672.60	(103592) 7495	Cheng Soung
09/30/24	ACH-00000559	1,959.70	(104295) 2135	Sierra Speer
09/30/24	ACH-00000560	5,570.86	(100235) 7505	Patricia Spina
09/30/24	ACH-00000561	1,864.42	(104369) 6306	Katelyn Sprague
09/30/24	ACH-00000562	6,790.19	(100128) 8817	Sandeep Sra
09/30/24	ACH-00000563	1,736.42	(103436) 7816	Katherine St. John
09/30/24	ACH-00000564	1,809.44	(104366) 8755	Aubrae Stackhouse

Employee Advices

Pay Date 09/30/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
09/30/24	ACH-00000565	4,933.61	(103297) 1237	Nichole Steenberg
09/30/24	ACH-00000566	6,444.00	(104190) 8025	Nick Steenberg
09/30/24	ACH-00000567	1,959.18	(100237) 4602	Brenda Stevenson
09/30/24	ACH-00000568	7,124.54	(104383) 8935	Janelle Stevenson
09/30/24	ACH-00000569	7,533.12	(100131) 3256	Shelli Stinson
09/30/24	ACH-00000570	5,271.06	(104912) 2077	Melanie K. Sullivan
09/30/24	ACH-00000571	7,529.30	(103785) 6974	Chad Swaim
09/30/24	ACH-00000572	1,339.03	(104374) 2685	Lynne Swaim
09/30/24	ACH-00000573	5,158.33	(104510) 8552	Amanda Taylor
09/30/24	ACH-00000574	1,962.08	(100245) 6827	Lori Thomas
09/30/24	ACH-00000575	6,735.70	(100105) 6439	Johnnie Thompson
09/30/24	ACH-00000576	3,917.63	(104781) 1301	Deanna Tonn
09/30/24	ACH-00000577	3,191.50	(100246) 0732	Salvador Topete
09/30/24	ACH-00000578	1,487.51	(104972) 5056	Yvannah E. Torres-Reyes
09/30/24	ACH-00000579	4,334.51	(104774) 8562	Tiffany Trigueiro
09/30/24	ACH-00000580	1,692.37	(104788) 9318	Sonia Ubias
09/30/24	ACH-00000581	5,841.20	(100041) 3988	Carrie Valdespino
09/30/24	ACH-00000582	2,280.03	(104592) 6545	Krystal Vang
09/30/24	ACH-00000583	3,286.81	(104886) 9962	Anthony Velazquez
09/30/24	ACH-00000584	586.49	(104947) 7234	Jasmin E. Verducco
09/30/24	ACH-00000585	2,039.90	(102496) 9702	Lorena Wade
09/30/24	ACH-00000586	3,776.39	(102151) 6592	Kelley Waidmann
09/30/24	ACH-00000587	8,767.40	(104651) 7825	Jennifer Walsh
09/30/24	ACH-00000588	8,350.59	(104704) 5914	Angela Waltz
09/30/24	ACH-00000589	2,337.28	(100256) 3841	Donna White
09/30/24	ACH-00000590	5,768.99	(100117) 8018	Rick White
09/30/24	ACH-00000591	6,807.72	(103868) 9752	Carla Whitsett
09/30/24	ACH-00000592	22.74	(104766) 7948	Mitsue Wilhelm
09/30/24	ACH-00000593	6,425.32	(104702) 9183	Kaitlyn Wolter
09/30/24	ACH-00000594	4,951.56	(104961) 1474	Kaitlin H. Woods
09/30/24	ACH-00000595	6,472.96	(100259) 1548	Melissa Wyatt
09/30/24	ACH-00000596	2,049.46	(104130) 3912	Aimee Zarges
09/30/24	ACH-00000597	1,867.83	(104716) 3782	Gloria Zermeno
Total for 09/30/24		899,419.55		Count 248
Total for Wheatland School District		1,041,174.80		Total Count 316

Recap by Check Fund

	----- Employee -----				----- Vendor -----			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	40	79,227.20	216	811,831.61	21	57,082.30		
Fund 09	1	1,349.28	8	34,183.41				
Fund 12	2	1,384.77	13	29,858.46				
Fund 13	1	912.57	11	23,546.07				
Fund 67	3	1,799.13						
Grand Totals		84,672.95		899,419.55		57,082.30		0.00
	47		248		21		0	

The Fund in this Fund Recap is the one associated with the individual items. For Employee Checks and Advices, it reflects the Fund with the highest amount, if the employee were actually charged to multiple Funds. The Fund for Vendor Checks and Payments is the Clearing Fund, if applicable. If a Clearing Fund is not used, it reflects the Fund with the highest liability amount.