

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** September 12, 2024  
**BOARD AGENDA NUMBER:** 4.2  
**BOARD AGENDA ITEM:** Payroll and Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**  
August 2024 Payroll

**SUPERINTENDENT'S RECOMMENDATION:**  
Approve as submitted

Vendor Checks				Pay Date 07/31/2024, Fiscal Year 2024/25	
Check Date	Check #	Check Amount	Vendor Id	Vendor Name	
07/31/24	22207508	109.33	000457/1	Aflac	
07/31/24	22207509	317.48	000457/1	Aflac	
07/31/24	22207510	208.34	000804/1	Bay Bridge Administrators LLC	
07/31/24	22207511	7.00	000804/1	Bay Bridge Administrators LLC	
07/31/24	22207512	935.36	101921/1	CA School Employees Assn (PR)	
07/31/24	22207513	320.00	000850/1	CALIFORNIA STATE DISBURSEMENT UNIT	
07/31/24	22207514	62.83	101916/1	Colonial Life & Accident (PR)	
07/31/24	22207515	50.00	102165/1	FRANCHISE TAX BOARD - GARNISH	
07/31/24	22207516	645.83	000698/1	HSA Bank	
07/31/24	22207517	121.50	000700/1	ReliaStar Life Insurance Co	
07/31/24	22207518	9,584.00	200000/1	TSA CONSULTING GROUP INC	
07/31/24	22207519	312.13	999999/9	Wheatland Payroll - SUI	
<b>Total for 07/31/24</b>		<b>12,673.80</b>		<b>Count</b>	<b>12</b>

Employee Checks				Pay Date 07/31/2024, Fiscal Year 2024/25
Check Date	Check #	Check Amount	(ID) SSN4	Employee Name
07/31/24	21042416	255.78	(100035) 6673	MJ Bolin
07/31/24	21042417	3,791.00	(104813) 5355	Elisa Canty
07/31/24	21042418	2,251.21	(104742) 9744	Teresa Castillo
07/31/24	21042419	3,939.60	(104643) 1987	Rochelle deBrito
07/31/24	21042420	1,055.14	(104916) 8021	Jacquelyn Hanlon
07/31/24	21042421	1,607.29	(104902) 8722	Bryn Hexberg
07/31/24	21042422	1,529.85	(104741) 7382	Kayla Hicks
07/31/24	21042423	4,703.22	(103005) 5966	Stacy Januario
07/31/24	21042424	4,795.74	(100201) 5190	Alicia Jellsey
07/31/24	21042425	3,255.92	(104689) 7614	Steven Kesterson
07/31/24	21042426	1,688.40	(104654) 2988	Lakia Lopez
07/31/24	21042427	2,063.60	(104914) 1272	Amanda Luce
07/31/24	21042428	2,251.21	(104606) 9592	Sarah McFadyen
07/31/24	21042429	9,473.37	(100217) 3893	Cory O'NEAL
07/31/24	21042430	2,251.21	(104640) 5292	Miranda Rockwell
07/31/24	21042431	3,160.65	(104735) 9406	Luis Rodriguez-Cruz
07/31/24	21042432	1,911.48	(104952) 7537	Melissa R. Rutledge
07/31/24	21042433	4,795.15	(104814) 0150	Balwant Sandhar
07/31/24	21042434	1,488.36	(104803) 7096	Ashley Sangenario
07/31/24	21042435	861.71	(100133) 2435	Sue Sherman
07/31/24	21042436	1,410.99	(104476) 0902	Rachel Sprague
07/31/24	21042437	2,063.60	(104891) 4982	Lindsey Steenberg
07/31/24	21042438	2,251.21	(104751) 5921	Kathy Weaver
07/31/24	21042439	3,376.79	(104766) 7948	Mitsue Wilhelm
<b>Total for 07/31/24</b>		<b>66,232.48</b>		<b>Count 24</b>

Employee Advices				Pay Date 07/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
07/31/24	ACH-00000001	424.81	(104844) 2477	Kelly Gryn
07/31/24	ACH-00000002	859.67	(104958) 8463	Erin M. Larson
07/31/24	ACH-00000003	4,501.17	(104575) 4190	Angelita Abdallah
07/31/24	ACH-00000004	1,505.32	(104300) 6090	Ashley Acuff
07/31/24	ACH-00000005	5,280.52	(104725) 6349	Melissa Ahlberg
07/31/24	ACH-00000006	4,369.48	(100140) 3350	Tina Alvarado
07/31/24	ACH-00000007	3,358.15	(104736) 8593	RayDean Aroz
07/31/24	ACH-00000008	6,909.68	(100414) 5638	Tara Aroz
07/31/24	ACH-00000009	4,273.94	(104241) 2492	Leila Ashby
07/31/24	ACH-00000010	2,814.00	(104647) 0865	Jennifer Bender
07/31/24	ACH-00000011	1,662.40	(104897) 2759	Alanna R. Bishop
07/31/24	ACH-00000012	4,406.46	(104524) 0958	Timothy Bogdanoff
07/31/24	ACH-00000013	3,982.22	(104399) 7836	Charles Bowles
07/31/24	ACH-00000014	5,449.15	(103857) 7794	Melissa Bowles
07/31/24	ACH-00000015	3,856.57	(100153) 1927	Bobbi Brown
07/31/24	ACH-00000016	4,950.01	(104880) 6277	Trisha Brown
07/31/24	ACH-00000017	4,376.52	(104542) 4441	Rhonda Browne
07/31/24	ACH-00000018	5,309.47	(101650) 8908	Cynthia Bugayong
07/31/24	ACH-00000019	4,331.99	(104936) 6532	Anita L. Burns
07/31/24	ACH-00000020	1,421.35	(104934) 5167	Lori Burton
07/31/24	ACH-00000021	4,076.47	(103615) 2670	Cheryl Carpenter
07/31/24	ACH-00000022	4,177.42	(104819) 7244	Darow Chun
07/31/24	ACH-00000023	5,415.17	(104033) 6946	Chad Clark
07/31/24	ACH-00000024	1,225.11	(104746) 8968	Katherine Clough
07/31/24	ACH-00000025	4,650.96	(103886) 9387	Richard Crabb
07/31/24	ACH-00000026	1,643.10	(104904) 9077	Tiffany Cunningham
07/31/24	ACH-00000027	3,020.50	(104709) 1500	Jordan Daddow
07/31/24	ACH-00000028	2,541.12	(104931) 8812	Wilfred Daoust
07/31/24	ACH-00000029	3,614.78	(104672) 8207	Andrew Everson
07/31/24	ACH-00000030	1,537.95	(104901) 9240	Alice Fabian-Martinez
07/31/24	ACH-00000031	2,709.94	(103611) 0964	Jamie Fraley
07/31/24	ACH-00000032	2,251.21	(104730) 5251	Alysia Freegard
07/31/24	ACH-00000033	2,251.21	(104330) 5949	Jamie Frerichs
07/31/24	ACH-00000034	3,258.96	(103846) 9729	Luis Garcia
07/31/24	ACH-00000035	2,999.67	(104451) 8814	Sariah Garcia
07/31/24	ACH-00000036	1,125.60	(100179) 2982	Dawn Garvin
07/31/24	ACH-00000037	7,157.48	(104440) 4497	Launi Glover
07/31/24	ACH-00000038	11,871.73	(100065) 9963	Angela Gouker
07/31/24	ACH-00000039	17,118.90	(103690) 6498	Craig Guensler
07/31/24	ACH-00000040	4,692.12	(104464) 5483	Megan Guensler
07/31/24	ACH-00000041	7,076.81	(100069) 6194	Justin Guzman
07/31/24	ACH-00000042	9,375.51	(103456) 4713	Shari Guzman
07/31/24	ACH-00000043	4,572.88	(104703) 4517	Leigh Hardee

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

Employee Advices				Pay Date 07/31/2024, Fiscal Year 2024/25
Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
07/31/24	ACH-00000044	2,012.84	(104483) 8958	Gloria Hicks
07/31/24	ACH-00000045	2,221.84	(100753) 1840	Shirley Hounshell
07/31/24	ACH-00000046	4,457.14	(102308) 2715	Billie Hudson
07/31/24	ACH-00000047	2,186.01	(104829) 7627	Patrick Hull
07/31/24	ACH-00000048	8,881.74	(100077) 9766	Jodie Jacklett
07/31/24	ACH-00000049	2,421.39	(104507) 9901	Franklin Johnson
07/31/24	ACH-00000050	3,855.03	(104094) 6349	Natasha Johnson
07/31/24	ACH-00000051	4,502.79	(101561) 8070	Theresa Kautz
07/31/24	ACH-00000052	2,930.22	(104887) 1838	John Kerber
07/31/24	ACH-00000053	4,678.63	(102688) 9791	Theresa Kreditor
07/31/24	ACH-00000054	3,790.26	(104728) 7875	Natalia Landaverde
07/31/24	ACH-00000055	2,766.14	(104269) 3711	May Lee
07/31/24	ACH-00000056	2,857.32	(104832) 8871	Roland Legarda
07/31/24	ACH-00000057	4,887.86	(100209) 9386	Lori Linder
07/31/24	ACH-00000058	810.82	(104906) 0264	Halie Lobland
07/31/24	ACH-00000059	1,455.81	(104773) 4788	McKenzie Lobland
07/31/24	ACH-00000060	4,502.40	(104775) 6804	Kimberly Lopez
07/31/24	ACH-00000061	1,282.97	(104877) 7963	Arianna Magana
07/31/24	ACH-00000062	2,186.01	(103929) 9502	Michele Magana
07/31/24	ACH-00000063	7,730.48	(104808) 8735	Lisa Mamoulelis
07/31/24	ACH-00000064	10,155.48	(104598) 7153	Tabitha McBride
07/31/24	ACH-00000065	5,020.55	(101233) 6583	Dolores McCray
07/31/24	ACH-00000066	5,129.50	(104555) 4071	Madison Mejia
07/31/24	ACH-00000067	8,056.23	(104482) 3836	Mallore Mejia
07/31/24	ACH-00000068	7,628.75	(100093) 2942	Rosie Mejia
07/31/24	ACH-00000069	3,104.37	(104838) 4731	Edona Miller
07/31/24	ACH-00000070	7,595.20	(104874) 2040	Jennifer Minton
07/31/24	ACH-00000071	6,056.85	(104785) 0090	Amy Morris
07/31/24	ACH-00000072	2,251.21	(104558) 9511	Jacqueline Neal
07/31/24	ACH-00000073	3,667.73	(103709) 1936	Charles Neep
07/31/24	ACH-00000074	6,396.81	(102404) 3535	Christine O'Gorman
07/31/24	ACH-00000075	10,072.91	(100054) 0797	Erin Oakes
07/31/24	ACH-00000076	1,330.33	(104666) 4898	Tabatha Olsen
07/31/24	ACH-00000077	2,251.21	(103762) 7277	Heather Panteloglow
07/31/24	ACH-00000078	7,741.20	(103789) 4991	Ana Paredes
07/31/24	ACH-00000079	2,251.21	(103111) 0500	Sheila Payne
07/31/24	ACH-00000080	7,659.56	(100215) 8846	Carmella Perkins
07/31/24	ACH-00000081	1,431.03	(104889) 0631	Rachel Perkins
07/31/24	ACH-00000082	3,978.60	(100221) 9325	Melanie Phillips
07/31/24	ACH-00000083	9,543.92	(104046) 1978	Teri Potter
07/31/24	ACH-00000084	4,084.44	(104519) 8323	Brenda Pyatt
07/31/24	ACH-00000085	2,814.00	(104815) 2409	Cecilia Ramirez
07/31/24	ACH-00000086	2,528.52	(100223) 3877	Jose Ramos

Employee Advices

Pay Date 07/31/2024, Fiscal Year 2024/25

Advice Date	Advice #	Deposit Amount	(ID) SSN4	Employee Name
07/31/24	ACH-00000087	3,772.92	(104845) 4560	Jesse Rivera
07/31/24	ACH-00000088	3,858.18	(104663) 7145	Laura Robinson
07/31/24	ACH-00000089	1,370.68	(104828) 3749	Norma Ruiz
07/31/24	ACH-00000090	4,028.32	(100225) 6514	Peggy Rutter
07/31/24	ACH-00000091	651.65	(104048) 0241	Michael Sanchez
07/31/24	ACH-00000092	8,482.73	(100227) 6496	Carla Sayles
07/31/24	ACH-00000093	1,031.79	(104837) 3929	Lauren Schenck
07/31/24	ACH-00000094	4,934.97	(104417) 6249	Joy Scott
07/31/24	ACH-00000095	5,309.47	(104628) 2598	Janet Shaw
07/31/24	ACH-00000096	3,346.81	(104405) 7466	Jon Shorkey
07/31/24	ACH-00000097	9,425.96	(102493) 8304	Rachel Shuler
07/31/24	ACH-00000098	4,400.47	(104712) 3652	Sharon Simpson
07/31/24	ACH-00000099	6,482.26	(104899) 6246	Hailey Singletery
07/31/24	ACH-00000100	3,284.38	(103592) 7495	Cheng Soung
07/31/24	ACH-00000101	2,121.39	(104295) 2135	Sierra Speer
07/31/24	ACH-00000102	14,880.34	(100235) 7505	Patricia Spina
07/31/24	ACH-00000103	7,840.30	(104369) 6306	Katelyn Sprague
07/31/24	ACH-00000104	859.12	(103436) 7816	Katherine St. John
07/31/24	ACH-00000105	3,332.37	(104366) 8755	Aubrae Stackhouse
07/31/24	ACH-00000106	4,958.31	(103297) 1237	Nichole Steenberg
07/31/24	ACH-00000107	6,570.30	(104190) 8025	Nick Steenberg
07/31/24	ACH-00000108	2,251.21	(100237) 4602	Brenda Stevenson
07/31/24	ACH-00000109	7,156.79	(104383) 8935	Janelle Stevenson
07/31/24	ACH-00000110	7,554.96	(103785) 6974	Chad Swaim
07/31/24	ACH-00000111	2,696.61	(104781) 1301	Deanna Tonn
07/31/24	ACH-00000112	3,227.00	(100246) 0732	Salvador Topete
07/31/24	ACH-00000113	1,431.76	(104788) 9318	Sonia Ubias
07/31/24	ACH-00000114	7,148.54	(104592) 6545	Krystal Vang
07/31/24	ACH-00000115	3,295.89	(104886) 9962	Anthony Velazquez
07/31/24	ACH-00000116	6,141.71	(102496) 9702	Lorena Wade
07/31/24	ACH-00000117	8,767.40	(104651) 7825	Jennifer Walsh
07/31/24	ACH-00000118	8,494.88	(104704) 5914	Angela Waltz
07/31/24	ACH-00000119	3,792.89	(100256) 3841	Donna White
07/31/24	ACH-00000120	6,544.15	(100259) 1548	Melissa Wyatt
07/31/24	ACH-00000121	5,811.40	(104130) 3912	Aimee Zarges
07/31/24	ACH-00000122	4,520.46	(104716) 3782	Gloria Zermeno
<b>Total for 07/31/24</b>		<b>553,353.16</b>		<b>Count 122</b>
<b>Total for Wheatland School District</b>		<b>632,259.44</b>		<b>Total Count 158</b>

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	21	55,641.62	119	538,861.46	12	12,673.80		
Fund 09			1	8,881.74				
Fund 12			1	4,958.31				
Fund 13			1	651.65				
Fund 67	3	10,590.86						
<b>Grand Totals</b>		<b>66,232.48</b>		<b>553,353.16</b>		<b>12,673.80</b>		<b>0.00</b>
	<b>24</b>		<b>122</b>		<b>12</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.