

**WHEATLAND SCHOOL DISTRICT  
BOARD AGENDA ITEM**

CONSENT  
 ACTION  
 REPORT/INFORMATION

**BOARD MEETING DATE:** January 9, 2025  
**BOARD AGENDA NUMBER:** 4.3  
**BOARD AGENDA ITEM:** Payroll Warrant Register  
**DEPARTMENT:** Superintendent's Office  
**CONTACT PERSON:** Craig Guensler

**REPORT/PROPOSAL**

December 2024 Payroll and Warrant registers

**SUPERINTENDENT'S RECOMMENDATION:**

Approve as submitted

Recap by Check Fund

|                     | ----- Employee ----- |                  |            |                   | ----- Vendor ----- |                  |          |              |
|---------------------|----------------------|------------------|------------|-------------------|--------------------|------------------|----------|--------------|
|                     | #Chks                | Total Chks \$    | #ACH       | Total ACH \$      | #Chks              | Total Chks \$    | #ACH     | Total ACH \$ |
| Fund 01             | 27                   | 52,517.07        | 222        | 834,546.94        | 21                 | 58,115.33        |          |              |
| Fund 09             | 2                    | 4,011.82         | 8          | 36,224.04         |                    |                  |          |              |
| Fund 12             | 2                    | 1,465.46         | 14         | 31,437.78         |                    |                  |          |              |
| Fund 13             |                      |                  | 12         | 23,721.79         |                    |                  |          |              |
| Fund 67             | 3                    | 1,799.13         |            |                   |                    |                  |          |              |
| <b>Grand Totals</b> |                      | <b>59,793.48</b> |            | <b>925,930.55</b> |                    | <b>58,115.33</b> |          | <b>0.00</b>  |
|                     | <b>34</b>            |                  | <b>256</b> |                   | <b>21</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.