

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: May 8, 2025
BOARD AGENDA NUMBER: 4.2
BOARD AGENDA ITEM: Payroll Warrant Register
DEPARTMENT: Superintendent's Office
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL

April 2025 Payroll and Warrant registers

SUPERINTENDENT'S RECOMMENDATION:

Approve as submitted

Pay Date 04/01/2025 through 04/30/2025, Fiscal Year 2024/25

Recap by Check Fund

	Employee				Vendor			
	#Chks	Total Chks \$	#ACH	Total ACH \$	#Chks	Total Chks \$	#ACH	Total ACH \$
Fund 01	53	73,499.72	222	846,212.82	23	57,649.67		
Fund 09	3	7,066.89	6	20,235.44				
Fund 12	2	1,291.90	12	25,722.23				
Fund 13			12	23,436.38				
Fund 67	2	980.03						
Grand Totals		82,838.54		915,606.87		57,649.67		0.00
	60		252		23		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.