

**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

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.