

**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

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
	<u>47</u>		<u>248</u>		<u>21</u>		<u>0</u>	

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.